Account Name	Country Name	Company Name	ISIN	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE ANNUAL REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO APPROVE THE ISSUE OF OPTIONS TO LEWIS GRADON	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO APPROVE THE ISSUE OF PERFORMANCE SHARE RIGHTS TO LEWIS GRADON	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO RE-ELECT PIP GREENWOOD AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	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	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	ELECTION OF MS S LLOYD-HURWITZ AS A VOTING DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	RE-ELECTION OF MS NM WAKEFIELD EVANS AM AS A VOTING DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ELMER FUNKE KUPPER	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SIMON MACHELL	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	AUDITORS FEES AND EXPENSES	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	ELECTION OF ANJALI JOSHI	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	INCREASE THE NON-EXECUTIVE DIRECTORS FEE POOL CAP	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	RE-APPROVAL OF THE US INCENTIVE SCHEME	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	RE-ELECTION OF MARK CROSS	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP HOLDINGS LIMITED	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP PROJECTS LIMITED	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS STORAGE KING STAPLING DEED RESOLUTION	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ACQUISITION RESOLUTIONS	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGHL CONSTITUTION	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGPL CONSTITUTION	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AIT CONSTITUTION	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASOL CONSTITUTION	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASPT CONSTITUTION	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AT CONSTITUTION	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL APPROVAL RESOLUTIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AEGON NV	NL0000303709	29-Sep-2023	ExtraOrdinary General Meeting	APPOINTMENT OF CAROLINE RAMSAY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AEGON NV	NL0000303709	29-Sep-2023	ExtraOrdinary General Meeting	APPOINTMENT OF CORIEN WORTMANN-KOOL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AEGON NV	NL0000303709	29-Sep-2023	ExtraOrdinary General Meeting	APPOINTMENT OF DONA YOUNG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AEGON NV	NL0000303709	29-Sep-2023	ExtraOrdinary General Meeting	APPOINTMENT OF JACK MCGARRY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AEGON NV	NL0000303709	29-Sep-2023	ExtraOrdinary General Meeting	APPOINTMENT OF KAREN FAWCETT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AEGON NV	NL0000303709	29-Sep-2023	ExtraOrdinary General Meeting	APPOINTMENT OF LARD FRIESE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AEGON NV	NL0000303709	29-Sep-2023	ExtraOrdinary General Meeting	APPOINTMENT OF MARK ELLMAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AEGON NV	NL0000303709	29-Sep-2023	ExtraOrdinary General Meeting	APPOINTMENT OF THOMAS WELLAUER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AEGON NV	NL0000303709	29-Sep-2023	ExtraOrdinary General Meeting	APPOINTMENT OF WILLIAM CONNELLY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AEGON NV	NL0000303709	29-Sep-2023	ExtraOrdinary General Meeting	PROPOSAL TO ENTER INTO THE CROSS-BORDER CONVERSION TO LUXEMBOURG AND TO AMEND THE ARTICLES OF ASSOCIATION TO REFLECT THE CONVERSION INTO A LUXEMBOURG S.A	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AEGON NV	NL0000303709	29-Sep-2023	ExtraOrdinary General Meeting	RATIFY ERNST & YOUNG ACCOUNTANTS LLP AS INDEPENDENT AUDITOR OF AEGON LTD. FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AEGON NV	NL0000303709	29-Sep-2023	ExtraOrdinary General Meeting	RATIFY PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V AS INDEPENDENT AUDITOR OF AEGON LTD. FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AEGON NV	NL0000303709	29-Sep-2023	ExtraOrdinary General Meeting	RATIFY PRICEWATERHOUSECOOPERS SOCIETE COOPERATIVE, INCORPORATED AS INDEPENDENT AUDITOR OF AEGON S.A	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AEGON NV	NL0000303709	30-Sep-2023	ExtraOrdinary General Meeting	DECISION (I) TO CHANGE THE JURISDICTION AND THE NATIONALITY OF THE COMPANY FROM THE GRAND DUCHY OF LUXEMBOURG TO BERMUDA, AND TO TRANSFER THE REGISTERED OFFICE OF THE COMPANY FROM THE GRAND DUCHY OF LUXEMBOURG TO BERMUDA (THE "BERMUDA CONVERSION"), EFFECTIVE AT THE ISSUANCE OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	AUDITORS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	AUTHORITY FOR POLITICAL DONATIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	AUTHORITY TO CALL A GENERAL MEETING ON 14 DAYS NOTICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	FINAL DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	FURTHER DISAPPLICATION OF PREEMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	REPORT ON DIRECTORS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT ADAM CROZIER BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT ADEL AL-SALEH BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT ALLISON KIRKBY BE RE-ELECTED A DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT ISABEL HUDSON BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT MAGGIE CHAN JONES BE ELECTED A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT MATTHEW KEY BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT PHILIP JANSEN BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT RUTH CAIRNIE BE ELECTED AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT SARA WELLER BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT SIMON LOWTH BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT STEVEN GUGGENHEIMER BE ELECTED AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGE212 TO 225 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 1 APRIL 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 1 APRIL 2023 AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	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	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AUDITORS REMUNERATION FOR THE YEAR ENDING 30 MARCH 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	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	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	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	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 44.5P PER ORDINARY SHARE FOR THE YEAR ENDED 1 APRIL 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO ELECT ALAN STEWART AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	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	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 1 APRIL 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	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	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RE-ELECT DANUTA GRAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	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	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	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	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	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	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RE-ELECT JONATHAN AKEROYD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	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	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	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	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	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	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Israel	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	03-Aug-2023	Annual	Election of Director: Dr. Tal Shavit	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Israel	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	03-Aug-2023	Annual	Election of Director: Gil Shwed	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Israel	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	03-Aug-2023	Annual	Election of Director: Jerry Ungerman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Israel	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	03-Aug-2023	Annual	Election of Director: Jill D. Smith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Israel	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	03-Aug-2023	Annual	Election of Director: Shai Weiss	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Israel	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	03-Aug-2023	Annual	Election of Director: Tzipi Ozer-Armon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Israel	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	03-Aug-2023	Annual	Election of Ray Rothrock as Outside Director.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Israel	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	03-Aug-2023	Annual	The undersigned is not a controlling shareholder and does not have a personal interest in item 2. Mark "for" = yes or "against" = no.	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Israel	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	03-Aug-2023	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	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	03-Aug-2023	Annual	To amend compensation arrangement of non-executive directors.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Israel	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	03-Aug-2023	Annual	To approve compensation to Check Point's Chief Executive Officer.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Israel	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	03-Aug-2023	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 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors Alexander M. Davern	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors Catherine P. Lego	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors David J. Tupman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors Deirdre R. Hanford	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors Duy-Loan T. Le	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors John M. Forsyth	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors Raghib Hussain	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors Timothy R. Dehne	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 30, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	AMEND ARTICLES RE: BOARD OF DIRECTORS; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	AMEND ARTICLES RE: EDITORIAL CHANGES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	AMEND ARTICLES RE: GENERAL MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	AMEND ARTICLES RE: REGISTRATION THRESHOLD FOR NOMINEES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	AMEND ARTICLES RE: RESTRICTION ON EMPTY VOTING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	APPOINT FIONA DRUCKENMILLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	APPOINT JASMINE WHITBREAD AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDENDS OF CHF 2.50 PER REGISTERED A SHARE AND CHF 0.25 PER REGISTERED B SHARE AND A SPECIAL DIVIDEND OF CHF 1.00 PER REGISTERED A SHARE AND CHF 0.10 PER REGISTERED B SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 8 MILLION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 8.3 MILLION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 17.2 MILLION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	DESIGNATE ETUDE GAMPERT DEMIERRE MORENO AS INDEPENDENT PROXY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	ELECT BRAM SCHOT AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	ELECT FIONA DRUCKENMILLER AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	ELECT WENDY LUHABE AS REPRESENTATIVE OF CATEGORY A REGISTERED SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REAPPOINT CLAY BRENDISH AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REAPPOINT GUILLAUME PICTET AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REAPPOINT KEYU JIN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REAPPOINT MARIA RAMOS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT ANTON RUPERT AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT BURKHART GRUND AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT CLAY BRENDISH AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT GUILLAUME PICTET AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT JASMINE WHITBREAD AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT JEAN-BLAISE ECKERT AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT JEFF MOSS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT JEROME LAMBERT AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT JOHANN RUPERT AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT JOSUA MALHERBE AS DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT KEYU JIN AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT MARIA RAMOS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT NIKESH ARORA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT PATRICK THOMAS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT VESNA NEVISTIC AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT WENDY LUHABE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Advisory vote to approve named executive officer compensation	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Advisory vote to approve the frequency of future advisory votes to approve named executive officer compensation	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Approval of the Conagra Brands, Inc. 2023 Stock Plan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Anil Arora	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Denise A. Paulonis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Emanuel Chirico	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Fran Horowitz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Francisco J. Fraga	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: George Dowdie	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Melissa Lora	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Richard H. Lenny	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Ruth Ann Marshall	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Sean M. Connolly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Thomas K. Brown	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Ratification of the appointment of KPMG LLP as our independent auditor for fiscal 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Shareholder proposal requesting a shareholder right to call a special shareholder meeting, if properly presented	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	ADOPTION OF THE DIAGEO 2023 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	APPOINTMENT OF DEBRA CREW (2) AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	DIRECTORS' REMUNERATION POLICY 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	DIRECTORS' REMUNERATION REPORT 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT ALAN STEWART(1,3,4) AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF IREENA VITTAL(1,3,4) AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF JAVIER FERRAN(3) AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF KAREN BLACKETT(1,3,4) AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF LAVANYACHANDRASHEKAR (2) AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF MELISSA BETHELL(1,3,4) AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF SIR JOHN MANZONI(1,3,4) AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF SUSAN KILSBY(1,3,4) AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF VALERIECHAPOULAUD-FLOQUET (1,3,4) AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	REMUNERATION OF AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	REPORT AND ACCOUNTS 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	ADDITIONAL DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS / SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	DIRECTORS AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	DIRECTORS AUTHORITY TO PURCHASE THE COMPANYS OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO ELECT CRAIG BOUNDY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO ELECT ESTHER LEE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO ELECT KATHLEEN DEROSE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO ELECT LOUISE PENTLAND AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE REPORT OF THE AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RE-ELECT ALISON BRITTAIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: AMY B. LANE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: DAVID P. STEINER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: FREDERICK P. PERPALL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: FREDERICK W. SMITH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: JOSHUA COOPER RAMO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: MARVIN R. ELLISON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: NANCY A. NORTON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: PAUL S. WALSH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: R. BRAD MARTIN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: RAJESH SUBRAMANIAM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: STEPHEN E. GORMAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: SUSAN C. SCHWAB	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: SUSAN PATRICIA GRIFFITH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Stockholder proposal regarding a "Just Transition" report.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Stockholder proposal regarding a report on climate risk associated with retirement plan options.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Stockholder proposal regarding amendment to clawback policy.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Stockholder proposal regarding paid sick leave disclosure.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	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 2023 Annual General Meeting.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	NON-BINDING, ADVISORY RESOLUTION. To recommend that a non- binding, advisory resolution to approve the compensation of the Company's named executive officers be put to shareholders for their consideration every 1 year, every 2 years or every 3 years.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Charles K. Stevens, III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Erin L. McSweeney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: John D. Harris II	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Lay Koon Tan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Maryrose T. Sylvester	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Michael D. Capellas	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Michael E. Hurlston	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Patrick J. Ward	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Revathi Advaithi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: William D. Watkins	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	To approve a general authorization for the directors of Flex to allot and issue ordinary shares.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	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
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	To approve the amendment and restatement of the Flex Ltd. 2017 Equity Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	To approve the re-appointment of Deloitte & Touche LLP as our independent auditors for the 2024 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
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Advisory vote on the frequency of advisory votes to approve executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Emily Heath	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Eric K. Brandt	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Frank E. Dangeard	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Nora M. Denzel	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Ondrej Vlcek	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Pavel Baudis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Peter A. Feld	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Sherrese Smith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Sue Barsamian	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Vincent Pilette	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Stockholder proposal regarding shareholder ratification of termination pay.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	Election of Director: Dr. John Climax	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	Election of Director: Dr. Linda Grais	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	Election of Director: Dr. Steve Cutler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	Election of Director: Mr. Ciaran Murray	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	Election of Director: Mr. Eugene McCague	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	Election of Director: Mr. Rónán Murphy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	Election of Director: Ms. Joan Garahy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	Election of Director: Ms. Julie O'Neill	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	To authorise the Company to allot shares.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	To authorise the Company to make market purchases of shares.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	ICON PLC	IE0005711209	25-Jul-2023	Annual	To authorise the fixing of the Auditors' Remuneration.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	ICON PLC	IE0005711209	25-Jul-2023	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	ICON PLC	IE0005711209	25-Jul-2023	Annual	To disapply the statutory pre-emption rights.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	ICON PLC	IE0005711209	25-Jul-2023	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	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	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	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	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	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	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	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS WITHOUT RESTRICTION AS TO USE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 9.2 PENCE PER ORDINARY SHARE IN RESPECT OF THE 52 WEEKS TO 4TH MARCH 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO ELECT BLATHNAID BERGIN AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANYS AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE 52 WEEKS TO 4TH MARCH 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT ADRIAN HENNAH AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT JO BERTRAM AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT JO HARLOW AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT KEITH WEED AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT MARTIN SCICLUNA AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT SIMON ROBERTS AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT TANUJ KAPILASHRAMI AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	Annual	Election of Director to hold office until the 2026 Annual General Meeting: Anne O'Riordan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	Annual	Election of Director to hold office until the 2026 Annual General Meeting: Bruce C. Cozadd	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	Annual	Election of Director to hold office until the 2026 Annual General Meeting: Heather Ann McSharry	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	Annual	Election of Director to hold office until the 2026 Annual General Meeting: Rick E Winningham	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	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	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	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	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	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	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	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, 2023 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	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	05-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL TO APPOINT MS. JOLANDA POOTS-BIJL AS NEW MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Bradley E. Lerman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Brian S. Tyler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Dominic J. Caruso	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Donald R. Knauss	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: James H. Hinton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Kathleen Wilson-Thompson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Linda P. Mantia	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Maria Martinez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	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	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: Susan R. Salka	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Election of Director for a one-year term: W. Roy Dunbar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Shareholder proposal requesting shareholder ratification of termination pay.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Election of Director: Ganesh Moorthy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Election of Director: Karen M. Rapp	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Election of Director: Karlton D. Johnson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Election of Director: Matthew W. Chapman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Election of Director: Robert A. Rango	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Election of Director: Steve Sanghi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Election of Director: Wade F. Meyercord	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Proposal to approve an amendment and restatement of our 1994 International Employee Stock Purchase Plan to extend the term of the Plan by ten years to November 30, 2034.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Proposal to approve an amendment and restatement of our 2001 Employee Stock Purchase Plan to extend the term of the Plan by ten years to August 31, 2034.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	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	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Proposal to approve, on an advisory (non-binding) basis, the frequency period of the advisory executive compensation vote to be held every one, two, or three years.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	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, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Stockholder proposal requesting that our Board of Directors commission an independent third-party report, at reasonable expense and excluding proprietary information, on our due diligence process to determine whether our customers' use of our products contribute or are linked to violations of international law.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: Carrie Palin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: Deborah L. Kerr	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: Deepak Ahuja	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: George Kurian	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: George T. Shaheen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: Gerald Held	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: Kathryn M. Hill	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: Scott F. Schenkel	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: T. Michael Nevens	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	To approve a stockholder proposal regarding Special Shareholder Meeting Improvement.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	To approve an amendment to NetApp's 2021 Equity Incentive Plan.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	To approve an amendment to NetApp's Employee Stock Purchase Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	To hold an advisory vote to approve Named Executive Officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	To hold an advisory vote to approve the frequency of future advisory votes on Named Executive Officer compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as NetApp's independent registered public accounting firm for the fiscal year ending April 26, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NOVARTIS AG	CH0012005267	15-Sep-2023	ExtraOrdinary General Meeting	ADDITIONAL AND/OR COUNTER- PROPOSALS: VOTES CONSENTING TO ANY ADDITIONAL RESOLUTION WILL BE CONSIDERED AS PROPOSED/RECOMMENDED BY THE BOARD OF DIRECTORS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NOVARTIS AG	CH0012005267	15-Sep-2023	ExtraOrdinary General Meeting	Reduction of Share Capital in Connection with the Spin-off of Sandoz Group AG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NOVARTIS AG	CH0012005267	15-Sep-2023	ExtraOrdinary General Meeting	Special Distribution by Way of a Dividend in Kind to Effect the Spin-off of Sandoz Group AG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	AUTHORITY TO ALLOT NEW SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO APPROVE THE ANNUAL BONUS PLAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO APPROVE THE LONG-TERM PERFORMANCE AWARD PLAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE PURCHASE OF OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS ACQUISITIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS STANDARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO ELECT STEVE MOGFORD AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RECEIVE THE ACCOUNTS AND THE REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-ELECT CAROL BORG AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-ELECT GENERAL SIR GORDONMESSENGER AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-ELECT LAWRENCE PRIOR III AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-ELECT NEIL JOHNSON AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-ELECT SHONAID JEMMETT-PAGE AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-ELECT STEVE WADEY AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-ELECT SUSAN SEARLE AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	ELECTION OF DIRECTOR: David H. Y. Ho	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	ELECTION OF DIRECTOR: Dr. Walden C. Rhines	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	ELECTION OF DIRECTOR: Jeffery R. Gardner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	ELECTION OF DIRECTOR: John R. Harding	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	ELECTION OF DIRECTOR: Judy Bruner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	ELECTION OF DIRECTOR: Ralph G. Quinsey	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	ELECTION OF DIRECTOR: Robert A. Bruggeworth	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	ELECTION OF DIRECTOR: Roderick D. Nelson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	ELECTION OF DIRECTOR: Susan L. Spradley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	To approve, on an advisory basis, the compensation of our Named Executive Officers (as disclosed in the proxy statement).	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	To ratify the appointment of Ernst & Young LLP as Qorvo's independent registered public accounting firm for the fiscal year ending March 30, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Christopher S. Holland	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Cynthia L. Feldmann	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Daniel A. Carestio	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Dr. Esther M. Alegria	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Dr. Jacqueline B. Kosecoff	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Dr. Mohsen M. Sohi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Dr. Nirav R. Shah	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Dr. Richard M. Steeves	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Paul E. Martin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Richard C. Breeden	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	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
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	To approve a proposal renewing the Board of Director's authority to issue shares under Irish law.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	To approve a proposal renewing the Board of Director's authority to opt-out of statutory pre-emption rights under Irish law.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	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 7, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	To approve, on a non-binding advisory basis, whether the non-binding advisory vote on named executive officer compensation should be held every one, two, or three years.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	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
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending March 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VMWARE, INC.	US9285634021	13-Jul-2023	Annual	Advisory vote on the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VMWARE, INC.	US9285634021	13-Jul-2023	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	VMWARE, INC.	US9285634021	13-Jul-2023	Annual	Election of Director: Anthony Bates	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VMWARE, INC.	US9285634021	13-Jul-2023	Annual	Election of Director: Egon Durban	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VMWARE, INC.	US9285634021	13-Jul-2023	Annual	Election of Director: Michael Dell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VMWARE, INC.	US9285634021	13-Jul-2023	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 2, 2024.	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ELMER FUNKE KUPPER	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SIMON MACHELL	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	Management	F,N,A	F

BLUE CHIP POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	Management	F,N,A	F
BLUE CHIP POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	Management	F,N,A	F
BLUE CHIP POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	Management	F,N,A	F
BLUE CHIP POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	Management	F,N,A	F
BLUE CHIP POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	Management	F,N,A	N
BLUE CHIP POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	Management	F,N,A	F
BLUE CHIP POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	Management	F,N,A	F
BLUE CHIP POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	Management	F,N,A	F
BLUE CHIP POOL	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	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	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	Management	F,N,A	F
BLUE CHIP POOL	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	ELECTION OF MS S LLOYD-HURWITZ AS A VOTING DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	RE-ELECTION OF MS NM WAKEFIELD EVANS AM AS A VOTING DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ELMER FUNKE KUPPER	Management	F,N,A	F
BLUE CHIP POOL	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SIMON MACHELL	Management	F,N,A	F
BLUE CHIP POOL	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	AUTHORITY TO AGREE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	DECLARATION OF A FINAL DIVIDEND	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RECEIVING THE REPORT AND ACCOUNTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF ANGUS COCKBURN	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF BRENDAN HORGAN	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF JILL EASTERBROOK	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF LINDSLEY RUTH	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF LUCINDA RICHES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF MICHAEL PRATT	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF PAUL WALKER	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF RENATA RIBEIRO	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF TANYA FRATTO	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP HOLDINGS LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP PROJECTS LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS STORAGE KING STAPLING DEED RESOLUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ACQUISITION RESOLUTIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGHL CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGPL CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AIT CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASOL CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASPT CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AT CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL APPROVAL RESOLUTIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	AMENDMENTS TO THE CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	ELECTION OF NIGEL GARRARD AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	ELECTION OF PETER POSSEMIERS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	GRANT OF 2022 PERFORMANCE RIGHTS TO MALCOLM DEANE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	GRANT OF 2023 PERFORMANCE RIGHTS TO MALCOLM DEANE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	RE-ELECTION OF JOHN MULCAHY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	RE-ELECTION OF LESLIE DESJARDINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE ANNUAL REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	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	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	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	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	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	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO RE-ELECT PIP GREENWOOD AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	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	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	ELECTION OF MS S LLOYD-HURWITZ AS A VOTING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	RE-ELECTION OF MS NM WAKEFIELD EVANS AM AS A VOTING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	METCASH LTD	AU000000MTS0	15-Sep-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	METCASH LTD	AU000000MTS0	15-Sep-2023	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	METCASH LTD	AU000000MTS0	15-Sep-2023	Annual General Meeting	TO RE-ELECT MR MURRAY JORDAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ELMER FUNKE KUPPER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SIMON MACHELL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	AUDITORS FEES AND EXPENSES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	ELECTION OF ANJALI JOSHI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	INCREASE THE NON-EXECUTIVE DIRECTORS FEE POOL CAP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	RE-APPROVAL OF THE US INCENTIVE SCHEME	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	RE-ELECTION OF MARK CROSS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP HOLDINGS LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP PROJECTS LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS STORAGE KING STAPLING DEED RESOLUTION	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ACQUISITION RESOLUTIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGHL CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGPL CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AIT CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASOL CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASPT CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AT CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL APPROVAL RESOLUTIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	AMENDMENTS TO THE CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	ELECTION OF NIGEL GARRARD AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	ELECTION OF PETER POSSEMIERS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	GRANT OF 2022 PERFORMANCE RIGHTS TO MALCOLM DEANE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	GRANT OF 2023 PERFORMANCE RIGHTS TO MALCOLM DEANE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	RE-ELECTION OF JOHN MULCAHY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	RE-ELECTION OF LESLIE DESJARDINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	APPEN LTD	AU000000APX3	02-Aug-2023	Ordinary General Meeting	RATIFICATION AND APPROVAL OF PRIOR GRANT OF PERFORMANCE RIGHTS TO EMPLOYEES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	APPEN LTD	AU000000APX3	02-Aug-2023	Ordinary General Meeting	RATIFICATION AND APPROVAL OF PRIOR ISSUE OF SHARES UNDER THE PLACEMENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUSTRALIAN AGRICULTURAL COMPANY LTD	AU000000AAC9	27-Jul-2023	Annual General Meeting	ELECTION OF DIRECTOR: DR SHEHAN DISSANAYAKE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUSTRALIAN AGRICULTURAL COMPANY LTD	AU000000AAC9	27-Jul-2023	Annual General Meeting	ELECTION OF DIRECTOR: MS JESSICA RUDD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUSTRALIAN AGRICULTURAL COMPANY LTD	AU000000AAC9	27-Jul-2023	Annual General Meeting	ELECTION OF DIRECTOR: MS SARAH GENTRY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AUSTRALIAN AGRICULTURAL COMPANY LTD	AU000000AAC9	27-Jul-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BLACKMORES LTD	AU000000BKL7	18-Jul-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN BLACKMORES LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA TO WHICH BLACKMORES LIMITED AND KIRIN HOLDINGS COMPANY, LIMITED AGREE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BOWEN COKING COAL LTD	AU000000BCB5	18-Jul-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE OF PLACEMENT SHARES TO INVESTORS IN JUNE 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BOWEN COKING COAL LTD	AU000000BCB5	18-Jul-2023	ExtraOrdinary General Meeting	PARTICIPATION OF GERHARD REDELINGHUYS IN JUNE 2023 CAPITAL RAISING	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BOWEN COKING COAL LTD	AU000000BCB5	18-Jul-2023	ExtraOrdinary General Meeting	PARTICIPATION OF MATTHEW LATIMORE IN JUNE 2023 CAPITAL RAISING	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BOWEN COKING COAL LTD	AU000000BCB5	18-Jul-2023	ExtraOrdinary General Meeting	PARTICIPATION OF NEVILLE SNEDDON IN JUNE 2023 CAPITAL RAISING	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BOWEN COKING COAL LTD	AU000000BCB5	18-Jul-2023	ExtraOrdinary General Meeting	PARTICIPATION OF NICHOLAS JORSS IN JUNE 2023 CAPITAL RAISING	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BOWEN COKING COAL LTD	AU000000BCB5	18-Jul-2023	ExtraOrdinary General Meeting	RATIFICATION OF ISSUE OF SPP SHARES UNDER LISTING RULE 7.1	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BOWEN COKING COAL LTD	AU000000BCB5	18-Jul-2023	ExtraOrdinary General Meeting	RATIFICATION OF ISSUE OF SPP SHORTFALL SHARES UNDER LISTING RULE 7.1	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BOWEN COKING COAL LTD	AU000000BCB5	18-Jul-2023	ExtraOrdinary General Meeting	RATIFICATION OF PREVIOUS ISSUE OF PLACEMENT SHARES UNDER LISTING RULE 7.1 IN JUNE 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. DAVID CATAFORD)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. GARY LAWLER)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. JYOTHISH GEORGE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. MICHAEL O KEEFFE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. JESSICA MCDONALD)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. LOUISE GRONDIN)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. MICHELLE CORMIER)	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	APPROVE GRANT OF PERFORMANCE RIGHTS TO DREW O MALLEY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	ELECTION OF DIRECTOR - NICKI ANDERSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	RATIFICATION OF PREVIOUS ISSUE OF SHARES UNDER THE OWNERSHIP SHARE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHRISTINE HOLMAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	RENEWAL OF SHAREHOLDER APPROVAL FOR AMENDED LTIP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	FIREFINCH LTD	AU0000114522	28-Aug-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MR GARETH JOHN EDWARDS AS A DIRECTOR	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	FIREFINCH LTD	AU0000114522	28-Aug-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MR GARRY PETER LOUGHER AS A DIRECTOR	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	FIREFINCH LTD	AU0000114522	28-Aug-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MR ZORAN MEMED AS A DIRECTOR	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	FIREFINCH LTD	AU0000114522	28-Aug-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MR BRADLEY GORDON AS A DIRECTOR	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	FIREFINCH LTD	AU0000114522	28-Aug-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MR BRETT FRASER AS A DIRECTOR	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	FIREFINCH LTD	AU0000114522	28-Aug-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MR MARK HEPBURN AS A DIRECTOR	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE ANNUAL REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO APPROVE THE ISSUE OF OPTIONS TO LEWIS GRADON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	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	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	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	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO RE-ELECT PIP GREENWOOD AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO DIRECTOR - DR LESLEY RUSSELL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO DIRECTOR - MR JAKOB DUPONT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO DIRECTOR - MR JENS ECKSTEIN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO DIRECTOR - MR PAUL HOPPER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO DIRECTOR - MS KIM DRAPKIN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO DIRECTOR - MS LESLIE CHONG	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO SOPHISTICATED INVESTORS AND ELIGIBLE SHAREHOLDERS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - DR LESLEY RUSSELL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - MR JAKOB DUPONT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - MR JENS ECKSTEIN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - MR PAUL HOPPER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - MS KIM DRAPKIN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - MS LESLIE CHONG	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IMUGENE LTD	AU000000IMU9	28-Sep-2023	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES TO PLACEMENT SUBSCRIBERS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JERVOIS GLOBAL LIMITED	AU000000JRV4	28-Aug-2023	Ordinary General Meeting	APPROVAL TO ISSUE CONVERTIBLE NOTES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	JERVOIS GLOBAL LIMITED	AU000000JRV4	28-Aug-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF CONVERTIBLE NOTES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	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	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	ELECTION OF MS S LLOYD-HURWITZ AS A VOTING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	RE-ELECTION OF MS NM WAKEFIELD EVANS AM AS A VOTING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	METCASH LTD	AU000000MTS0	15-Sep-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	METCASH LTD	AU000000MTS0	15-Sep-2023	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	METCASH LTD	AU000000MTS0	15-Sep-2023	Annual General Meeting	TO RE-ELECT MR MURRAY JORDAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NICKEL INDUSTRIES LIMITED	AU0000018236	05-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF HNC ACQUISITION FOR THE PURPOSES OF LISTING RULE 10.1	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NICKEL INDUSTRIES LIMITED	AU0000018236	05-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF THE ISSUE OF SHARES TO NEWSTRIDE FOR THE PURPOSES OF ITEM 7, SECTION 611 OF THE CORPORATIONS ACT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NICKEL INDUSTRIES LIMITED	AU0000018236	05-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF THE PROPOSED ISSUE OF SHARES TO MARK LOCHTENBERG	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NICKEL INDUSTRIES LIMITED	AU0000018236	05-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF THE PROPOSED ISSUE OF SHARES TO WANLU	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NICKEL INDUSTRIES LIMITED	AU0000018236	08-Sep-2023	ExtraOrdinary General Meeting	AMENDMENT TO CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NICKEL INDUSTRIES LIMITED	AU0000018236	08-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE SHARES TO PT DANUSA TAMBANG NUSANTARA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	OFX GROUP LTD	AU000000OFX5	03-Aug-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JOHN ALEXANDER (SKANDER) MALCOLM UNDER THE OFX GROUP LIMITED GLOBAL EQUITY PLAN IN RESPECT OF FY23 SHORT TERM INCENTIVES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	OFX GROUP LTD	AU000000OFX5	03-Aug-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JOHN ALEXANDER (SKANDER) MALCOLM UNDER THE OFX GROUP LIMITED GLOBAL EQUITY PLAN IN RESPECT OF FY24 LONG TERM INCENTIVES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	OFX GROUP LTD	AU000000OFX5	03-Aug-2023	Annual General Meeting	RATIFICATION OF THE GRANTING OF PERFORMANCE RIGHTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	OFX GROUP LTD	AU000000OFX5	03-Aug-2023	Annual General Meeting	RE-ELECTION OF MR GRANT MURDOCH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	OFX GROUP LTD	AU000000OFX5	03-Aug-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	POINTSBET HOLDINGS LTD	AU0000047797	29-Aug-2023	ExtraOrdinary General Meeting	APPROVAL OF BENEFITS TO SPECIFIC EMPLOYEES ON TRANSFER OF UNDERTAKING OR PROPERTY OF THE COMPANY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	POINTSBET HOLDINGS LTD	AU0000047797	29-Aug-2023	ExtraOrdinary General Meeting	RETURN OF CAPITAL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SAYONA MINING LTD	AU000000SYA5	17-Jul-2023	ExtraOrdinary General Meeting	ADOPT NEW CONSTITUTION	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SAYONA MINING LTD	AU000000SYA5	17-Jul-2023	ExtraOrdinary General Meeting	APPROVE ISSUANCE OF 10 MILLION SHARES TO BRETT LYNCH	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SAYONA MINING LTD	AU000000SYA5	17-Jul-2023	ExtraOrdinary General Meeting	APPROVE ISSUANCE OF 555,556 SHARES TO BRETT LYNCH	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SAYONA MINING LTD	AU000000SYA5	17-Jul-2023	ExtraOrdinary General Meeting	APPROVE ISSUANCE OF CONDITIONAL PLACEMENT SHARES TO INSTITUTIONAL, PROFESSIONAL, AND SOPHISTICATED INVESTORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SAYONA MINING LTD	AU000000SYA5	17-Jul-2023	ExtraOrdinary General Meeting	APPROVE ISSUANCE OF OPTIONS TO PAUL CRAWFORD	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SAYONA MINING LTD	AU000000SYA5	17-Jul-2023	ExtraOrdinary General Meeting	APPROVE ISSUANCE OF SHARES TO PAUL CRAWFORD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SAYONA MINING LTD	AU000000SYA5	17-Jul-2023	ExtraOrdinary General Meeting	RATIFY PAST ISSUANCE OF OPTIONS TO JETT CAPITAL ADVISORS, LLC	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SAYONA MINING LTD	AU000000SYA5	17-Jul-2023	ExtraOrdinary General Meeting	RATIFY PAST ISSUANCE OF PLACEMENT SHARES TO PEARTREE SECURITIES INC	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SAYONA MINING LTD	AU000000SYA5	17-Jul-2023	ExtraOrdinary General Meeting	RATIFY PAST ISSUANCE OF PLACEMENT SHARES TO TROILUS GOLD CORPORATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SAYONA MINING LTD	AU000000SYA5	17-Jul-2023	ExtraOrdinary General Meeting	RATIFY PAST ISSUANCE OF UNCONDITIONAL PLACEMENT SHARES TO INSTITUTIONAL, PROFESSIONAL, AND SOPHISTICATED INVESTORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SOUTHERN CROSS PAYMENT LTD	AU0000224099	31-Aug-2023	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE COMPANY'S CONSTITUTION	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SOUTHERN CROSS PAYMENT LTD	AU0000224099	31-Aug-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TIMOTHY HART	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SOUTHERN CROSS PAYMENT LTD	AU0000224099	31-Aug-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TODD RICHARDS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ELMER FUNKE KUPPER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SIMON MACHELL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SYRAH RESOURCES LTD	AU000000SYR9	28-Jul-2023	Ordinary General Meeting	APPROVAL OF ACQUISITION OF RELEVANT INTEREST IN SHARES BY AUSTRALIANSUPER ON CONVERSION OF THE SERIES 1 AND SERIES 3 CONVERTIBLE NOTES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SYRAH RESOURCES LTD	AU000000SYR9	28-Jul-2023	Ordinary General Meeting	APPROVAL OF ACQUISITION OF RELEVANT INTEREST IN SHARES BY AUSTRALIANSUPER ON CONVERSION OF THE SERIES 4 CONVERTIBLE NOTE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SYRAH RESOURCES LTD	AU000000SYR9	28-Jul-2023	Ordinary General Meeting	APPROVAL OF ACQUISITION OF RELEVANT INTEREST IN SHARES BY AUSTRALIANSUPER ON CONVERSION OF THE SERIES 5 AND SERIES 6 CONVERTIBLE NOTES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SYRAH RESOURCES LTD	AU000000SYR9	28-Jul-2023	Ordinary General Meeting	APPROVAL TO ISSUE THE SERIES 5 AND/OR SERIES 6 CONVERTIBLE NOTES TO AUSTRALIANSUPER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SYRAH RESOURCES LTD	AU000000SYR9	28-Jul-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF THE SERIES 4 CONVERTIBLE NOTE TO AUSTRALIANSUPER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO THE MANAGING DIRECTOR, MR JOHN GUSCIC	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	APPROVAL OF WEBJET LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	ELECTION OF MS KATRINA BARRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS TOTAL AGGREGATE FEES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	RE-ELECTION OF MR BRAD HOLMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	RE-ELECTION OF MR DON CLARKE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	AUDITORS FEES AND EXPENSES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	ELECTION OF ANJALI JOSHI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	INCREASE THE NON-EXECUTIVE DIRECTORS FEE POOL CAP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	RE-APPROVAL OF THE US INCENTIVE SCHEME	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	RE-ELECTION OF MARK CROSS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ZIP CO LTD	AU0000218307	31-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF THE CONVERTIBLE NOTE AMENDMENTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ZIP CO LTD	AU0000218307	31-Jul-2023	ExtraOrdinary General Meeting	RATIFICATION OF THE DECEMBER 2022 PLACEMENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ZIP CO LTD	AU0000218307	31-Jul-2023	ExtraOrdinary General Meeting	RATIFICATION OF THE ISSUE OF SHARES TO THE TWISTO SELLERS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ZIP CO LTD	AU0000218307	31-Jul-2023	ExtraOrdinary General Meeting	RATIFICATION OF THE ISSUE OF SHARES TO THE URGE ACQUISITION SELLERS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ZIP CO LTD	AU0000218307	31-Jul-2023	ExtraOrdinary General Meeting	RATIFICATION OF THE JUNE 2023 PLACEMENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	AMENDMENTS TO THE CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	ELECTION OF NIGEL GARRARD AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	ELECTION OF PETER POSSEMIERS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	GRANT OF 2022 PERFORMANCE RIGHTS TO MALCOLM DEANE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	GRANT OF 2023 PERFORMANCE RIGHTS TO MALCOLM DEANE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	RE-ELECTION OF JOHN MULCAHY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	RE-ELECTION OF LESLIE DESJARDINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	ALS LTD	AU000000ALQ6	26-Jul-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. DAVID CATAFORD)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. GARY LAWLER)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. JYOTHISH GEORGE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. MICHAEL O KEEFFE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. JESSICA MCDONALD)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. LOUISE GRONDIN)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. MICHELLE CORMIER)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	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	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	ELECTION OF DIRECTOR - NICKI ANDERSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	RATIFICATION OF PREVIOUS ISSUE OF SHARES UNDER THE OWNERSHIP SHARE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHRISTINE HOLMAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	COLLINS FOODS LTD	AU000000CKF7	01-Sep-2023	Annual General Meeting	RENEWAL OF SHAREHOLDER APPROVAL FOR AMENDED LTIP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000IHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	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	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	ELECTION OF MS S LLOYD-HURWITZ AS A VOTING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	RE-ELECTION OF MS NM WAKEFIELD EVANS AM AS A VOTING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	METCASH LTD	AU000000MTS0	15-Sep-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	METCASH LTD	AU000000MTS0	15-Sep-2023	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	METCASH LTD	AU000000MTS0	15-Sep-2023	Annual General Meeting	TO RE-ELECT MR MURRAY JORDAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ELMER FUNKE KUPPER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SIMON MACHELL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO THE MANAGING DIRECTOR, MR JOHN GUSCIC	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	APPROVAL OF WEBJET LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	ELECTION OF MS KATRINA BARRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS TOTAL AGGREGATE FEES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	RE-ELECTION OF MR BRAD HOLMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	RE-ELECTION OF MR DON CLARKE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	AUDITORS FEES AND EXPENSES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	ELECTION OF ANJALI JOSHI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	INCREASE THE NON-EXECUTIVE DIRECTORS FEE POOL CAP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	RE-APPROVAL OF THE US INCENTIVE SCHEME	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	RE-ELECTION OF MARK CROSS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	18-Sep-2023	ExtraOrdinary General Meeting	2023 ADJUSTMENT OF ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	18-Sep-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY4.50000000 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) INDEX POOL	China	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	18-Sep-2023	ExtraOrdinary General Meeting	APPLICATION FOR BANK CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	18-Sep-2023	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) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	18-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	18-Sep-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE 2022 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	18-Sep-2023	ExtraOrdinary General Meeting	EXTENSION OF 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) INDEX POOL	India	ACC LTD	INE012A01025	20-Jul-2023	Annual General Meeting	RATIFICATION OF REMUNERATION TO COST AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ACC LTD	INE012A01025	20-Jul-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. VINAY PRAKASH (DIN: 03634648) A NON-EXECUTIVE & NON INDEPENDENT DIRECTOR WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ACC LTD	INE012A01025	20-Jul-2023	Annual General Meeting	TO CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED, MARCH 31, 2023 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ACC LTD	INE012A01025	20-Jul-2023	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), CONSENT OF MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO MR. HEMANT NERURKAR (DIN: 00265887), TO CONTINUE HIS OFFICE AS AN INDEPENDENT DIRECTOR OF THE COMPANY UNTIL THE EXPIRY OF HIS CURRENT TERM OF APPOINTMENT WHICH IS UPTO AUGUST, 2025, NOTWITHSTANDING THAT HE WILL ATTAIN AGE OF 75 YEARS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO REGULATION 17(1A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), CONSENT OF MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO MR. V. SUBRAMANIAN (DIN: 00357727) TO CONTINUE HIS OFFICE AS AN INDEPENDENT DIRECTOR OF THE COMPANY UNTIL EXPIRY OF HIS CURRENT TERM OF APPOINTMENT WHICH IS UPTO AUGUST, 2026, NOTWITHSTANDING THAT HE WILL ATTAIN AGE OF 75 YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	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), BY ADANI MINING PTY LIMITED, A STEP DOWN SUBSIDIARY OF THE COMPANY WITH CARMICHAEL RAIL NETWORK TRUST, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2023-24 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) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	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), BY BOWEN RAIL COMPANY PTY LIMITED, A STEP DOWN SUBSIDIARY OF THE COMPANY WITH ABBOT PORT POINT HOLDINGS PTE LTD, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2023-24 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

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) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	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 MUNDRA SOLAR PV LIMITED, A STEP DOWN SUBSIDIARY OF THE COMPANY , DURING THE FINANCIAL YEAR 2023-24 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) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	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), BY MUMBAI WINDTECH LIMITED, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY WITH ADANI GREEN ENERGY LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2023-24 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) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	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 POWER LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2023-24 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) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	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), BY ADANI AIRPORT HOLDING LIMITED (AAHL), A WHOLLY OWNED SUBSIDIARY OF THE COMPANY WITH MUMBAI INTERNATIONAL AIRPORT LIMITED, A STEP DOWN SUBSIDIARY OF THE COMPANY, DURING THE FINANCIAL YEAR 2023-24 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) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	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), BY ADANI GLOBAL PTE. LTD., A STEP DOWN SUBSIDIARY OF THE COMPANY WITH ADANI POWER (JHARKHAND) LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2023-24 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) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	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), BY ADANI INFRASTRUCTURE PTY LIMITED, A STEP DOWN SUBSIDIARY OF THE COMPANY WITH CARMICHAEL RAIL PTY LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2023-24 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) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	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), BY ADANI MINING PTY LIMITED, A STEP DOWN SUBSIDIARY OF THE COMPANY WITH CARMICHAEL RAIL OPS TRUST, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2023-24 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) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	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), BY MUMBAI INTERNATIONAL AIRPORT LIMITED (MIAL), A STEP DOWN SUBSIDIARY OF THE COMPANY WITH AIRPORTS AUTHORITY OF INDIA A RELATED PARTY OF THE MIAL, DURING THE FINANCIAL YEAR 2023-24 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) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	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), BY QUEENSLAND RIPA TRUST, A STEP DOWN SUBSIDIARY OF THE COMPANY, WITH CARMICHAEL RAIL NETWORK TRUST, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2023-24 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) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	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), BY VIJAYAWADA BYPASS PROJECT PRIVATE LIMITED, A STEP-DOWN SUBSIDIARY OF THE COMPANY, WITH ADANI ROAD TRANSPORT LIMITED, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY, DURING THE FINANCIAL YEAR 2023-24 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) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	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 2023-24 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) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	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 MAHAN ENERGEN LIMITED, A A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2023-24 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) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	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 MUMBAI INTERNATIONAL AIRPORT LIMITED, A STEP DOWN SUBSIDIARY OF THE COMPANY, DURING THE FINANCIAL YEAR 2023-24 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) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	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 PARSA KENTE COLLIERIES LIMITED, A SUBSIDIARY OF THE COMPANY, DURING THE FINANCIAL YEAR 2023-24 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) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	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), BY KUTCH COPPER LIMITED, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY WITH ADANI INFRA (INDIA) LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2023-24 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) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	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), BY PARSA KENTE COLLIERIES LIMITED (PKCL), A SUBSIDIARY OF THE COMPANY WITH RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED, A RELATED PARTY OF PKCL, DURING THE FINANCIAL YEAR 2023-24 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) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	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), BY PANAGARH PALSIT ROAD PRIVATE LIMITED, A STEP DOWN SUBSIDIARY OF THE COMPANY WITH ADANI ROAD TRANSPORT LIMITED, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY, DURING THE FINANCIAL YEAR 2023-24 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) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	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 MUNDRA SOLAR ENERGY LIMITED, A STEP DOWN SUBSIDIARY OF THE COMPANY , DURING THE FINANCIAL YEAR 2023-24 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) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	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 ADANICONNEX PRIVATE LIMITED, A JOINT VENTURE OF THE COMPANY, DURING THE FINANCIAL YEAR 2023-24 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) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	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 ELECTRICITY MUMBAI LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2023-24 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) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	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), 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 2023-24 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) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. VINAY PRAKASH (DIN: 03634648), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS, HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, APPROVE RE-APPOINTMENT OF MR. GAUTAM S. ADANI (DIN: 00006273) AS EXECUTIVE CHAIRMAN FOR A PERIOD OF FIVE YEARS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	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, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	18-Jul-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE: A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2023 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, 2023 TOGETHER WITH THE REPORT OF AUDITORS THERON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	22-Sep-2023	Other Meeting	TO APPROVE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI GREEN ENERGY LTD	INE364U01010	08-Aug-2023	Other Meeting	TO RAISE CAPITAL BY WAY OF A QUALIFIED INSTITUTIONS PLACEMENT TO ELIGIBLE INVESTORS THROUGH AN ISSUANCE OF EQUITY SHARES AND/OR OTHER ELIGIBLE SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI GREEN ENERGY LTD	INE364U01010	19-Jul-2023	Annual General Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION BY ADANI HYBRID ENERGY JAISALMER FOUR LIMITED WITH ADANI ELECTRICITY MUMBAI LIMITED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI GREEN ENERGY LTD	INE364U01010	19-Jul-2023	Annual General Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION WITH JASH ENERGY PRIVATE LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI GREEN ENERGY LTD	INE364U01010	19-Jul-2023	Annual General Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION WITH MUNDRA WINDTECH LIMITED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI GREEN ENERGY LTD	INE364U01010	19-Jul-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. SAGAR R. ADANI (DIN: 07626229), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS, HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI GREEN ENERGY LTD	INE364U01010	19-Jul-2023	Annual General Meeting	TO CHANGE THE DESIGNATION OF MR. VNEET S. JAAIN (DIN: 00053906) FROM MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER TO MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI GREEN ENERGY LTD	INE364U01010	19-Jul-2023	Annual General Meeting	TO RE-APPOINT MR. SAGAR R. ADANI (DIN: 07626229), AS AN EXECUTIVE DIRECTOR OF THE COMPANY THE BOARD BE AND IS HEREBY AUTHORISED TO VARY AND ALTER THE TERMS OF RE-APPOINTMENT INCLUDING SALARY, PERKS AND OTHER BENEFITS PAYABLE TO MR. SAGAR R. ADANI WITHIN SUCH PRESCRIBED LIMITS OR CEILING AS AGREED BY AND BETWEEN THE BOARD AND MR. SAGAR R. ADANI WITHOUT ANY FURTHER REFERENCE TO THE COMPANY IN THE GENERAL MEETINGRESOLVED FURTHER THAT THE BOARD OF DIRECTORS OR COMMITTEE THEREOF OR COMPANY SECRETARY 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) INDEX POOL	India	ADANI GREEN ENERGY LTD	INE364U01010	19-Jul-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE - AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2023 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, 2023 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	08-Aug-2023	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) INDEX POOL	India	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	08-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND 198 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("ACT") 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 OTHER REQUISITE APPROVALS, IF ANY REQUIRED, THE APPROVAL OF THE SHAREHOLDERS BE AND IS HEREBY ACCORDED TO PAY REMUNERATION BY WAY OF COMMISSION OR OTHERWISE TO NON-EXECUTIVE DIRECTOR(S) INCLUDING INDEPENDENT DIRECTOR(S) OF THE COMPANY SUBJECT TO A CEILING LIMIT OF 1% OF NET PROFITS CALCULATED AS PER SECTION 198 OF THE ACT OR MINIMUM REMUNERATION AS PER SCHEDULE V OF THE ACT IN THE EVENT OF ABSENCE OR INADEQUACY OF PROFITS FOR THE SUBSEQUENT THREE FINANCIAL YEARS, I.E. FY 2023-24 TO FY 2025-26. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND ARE HEREBY AUTHORIZED TO TAKE ALL ACTIONS AND DO ALL SUCH DEEDS, MATTERS AND THINGS, AS MAY BE NECESSARY, PROPER OR DESIRABLE AND TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	08-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND 198 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("ACT") 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 THE OTHER REQUISITE APPROVALS, IF ANY REQUIRED AND IN TERMS OF THE ORDINARY RESOLUTION PASSED BY THE MEMBERS AT THE 20TH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 6TH AUGUST, 2019, THE APPROVAL OF THE SHAREHOLDERS BE AND IS HEREBY ACCORDED TO RATIFY THE REMUNERATION INCLUDING COMMISSION PAID TO THE INDEPENDENT DIRECTOR(S) OF THE COMPANY IN ADDITION TO THE SITTING FEES AND REIMBURSEMENT OF EXPENSES FOR ATTENDING THE MEETINGS OF THE BOARD OF DIRECTORS OR COMMITTEES THEREOF FOR THE FY 2022-23. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND ARE HEREBY AUTHORIZED TO TAKE ALL ACTIONS AND DO ALL SUCH DEEDS, MATTERS AND THINGS, AS MAY BE NECESSARY, PROPER OR DESIRABLE AND TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	08-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF DR. MALAY MAHADEVIA (DIN: 00064110), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	08-Aug-2023	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	08-Aug-2023	Annual General Meeting	TO DECLARE DIVIDEND ON PREFERENCE SHARES FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	08-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE - A. AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2023 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS ("THE BOARD") AND AUDITORS THEREON; AND B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2023 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	22-Sep-2023	Other Meeting	TO APPOINT M/S. M S K A & ASSOCIATES, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 105047W) AS THE STATUTORY AUDITORS OF THE COMPANY TO FILL THE CASUAL VACANCY CAUSED BY RESIGNATION OF DELOITTE HASKINS & SELLS LLP, TILL THE DATE OF NEXT ANNUAL GENERAL MEETING TO BE HELD IN CALENDAR YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	22-Sep-2023	Other Meeting	TO APPROVE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI POWER LTD	INE814H01011	19-Jul-2023	Annual General Meeting	RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196, 197, 203 AND OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH SCHEDULE V TO THE ACT AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO THE REQUISITE APPROVALS, IF ANY REQUIRED, APPROVAL OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE RE-APPOINTMENT OF MR. ANIL SARDANA (DIN: 00006867) AS THE MANAGING DIRECTOR OF THE COMPANY, FOR A PERIOD OF 3 (THREE) YEARS WITH EFFECT FROM 11TH JULY, 2023 WITHOUT ANY REMUNERATION, WITH LIBERTY TO THE BOARD OF DIRECTORS OF THE COMPANY (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 APPOINTMENT IN SUCH MANNER AS MAY BE AGREED TO BETWEEN THE BOARD OF DIRECTORS AND MR. ANIL SARDANA. RESOLVED FURTHER THAT IN THE EVENT OF ANY STATUTORY AMENDMENT OR MODIFICATION BY THE CENTRAL GOVERNMENT TO SCHEDULE V OF THE COMPANIES ACT, 2013, THE BOARD BE AND IS HEREBY AUTHORISED TO VARY AND ALTER THE TERMS OF APPOINTMENT OF MR. ANIL SARDANA IN SUCH MANNER AS AGREED BY AND BETWEEN THE BOARD AND MR. ANIL SARDANA WITHOUT ANY FURTHER REFERENCE TO THE COMPANY IN GENERAL MEETING. 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	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI POWER LTD	INE814H01011	19-Jul-2023	Annual General Meeting	RESOLVED THAT IN SUPERSESSION OF EARLIER RESOLUTION PASSED IN THIS REGARD, PURSUANT TO THE PROVISIONS OF SECTION 180(1)(C) AND OTHER APPLICABLE PROVISIONS, IF ANY, 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, AND 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), TO BORROW ANY SUM OR SUMS OF MONEY FROM TIME TO TIME AT ITS DISCRETION, FOR THE PURPOSE OF THE BUSINESS OF THE COMPANY, FROM BANKS, FINANCIAL INSTITUTIONS, CORPORATES AND OTHER BODY CORPORATE, NOTWITHSTANDING THAT THE MONIES TO BE BORROWED TOGETHER WITH THE MONIES ALREADY BORROWED BY THE COMPANY (APART FROM TEMPORARY LOANS OBTAINED FROM THE COMPANY'S BANKERS IN THE ORDINARY COURSE OF BUSINESS) MAY, AT ANY TIME, EXCEED THE AGGREGATE OF THE PAID-UP SHARE CAPITAL OF THE COMPANY AND ITS FREE RESERVES (THAT IS TO SAY RESERVES NOT SET APART FOR ANY SPECIFIC PURPOSE), SUBJECT TO SUCH AGGREGATE BORROWINGS NOT EXCEEDING THE AMOUNT WHICH IS INR75,000 CRORE (RUPEES SEVENTY-FIVE THOUSAND CRORE ONLY) AND THAT THE BOARD BE AND IS HEREBY EMPOWERED AND AUTHORIZED TO ARRANGE OR FIX THE TERMS AND CONDITIONS OF ALL SUCH MONIES TO BE BORROWED FROM TIME TO TIME AS TO INTEREST, REPAYMENT, SECURITY OR OTHERWISE AS IT MAY, IN ITS ABSOLUTE DISCRETION, THINK FIT. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED PROPER, DESIRABLE AND EXPEDIENT IN ITS ABSOLUTE DISCRETION AND AS MAY BE DEEMED NECESSARY IN THIS REGARD AND TO GIVE, FROM TIME TO TIME, SUCH DIRECTIONS AS MAY BE NECESSARY, EXPEDIENT, USUAL OR PROPER AS THE BOARD IN ITS ABSOLUTE DISCRETION MAY THINK FIT. RESOLVED FURTHER THAT A CERTIFIED TRUE COPY OF THIS RESOLUTION BE AND IS HEREBY ISSUED TO ALL CONCERNS UNDER THE HAND OF ANY DIRECTOR OR COMPANY SECRETARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI POWER LTD	INE814H01011	19-Jul-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 62(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES MADE THERE UNDER AND IN ACCORDANCE WITH THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND APPLICABLE REGULATIONS AND SUBJECT TO ALL SUCH APPROVAL(S), CONSENT(S), PERMISSION(S), SANCTION(S), IF ANY, OF APPROPRIATE STATUTORY, GOVERNMENTAL AND OTHER AUTHORITIES AND DEPARTMENTS IN THIS REGARD AND SUBJECT TO SUCH CONDITION(S) AND MODIFICATION(S) AS MAY BE PRESCRIBED OR IMPOSED, WHILE GRANTING SUCH APPROVAL(S), CONSENT(S), PERMISSION(S) OR SANCTION(S), THE CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER CALLED THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD TO EXERCISE ITS POWERS INCLUDING POWERS CONFERRED BY THIS RESOLUTION, TO THE EXTENT PERMITTED BY LAW), ON THE TERMS AND CONDITIONS CONTAINED IN THE FINANCING DOCUMENTS, SUCH TERMS AND CONDITIONS TO PROVIDE, INTER ALIA, TO CONVERT THE WHOLE OR PART OF THE OUTSTANDING LOANS OF THE COMPANY (WHETHER DISBURSED ON OR PRIOR TO OR AFTER THE DATE OF THIS RESOLUTION AND WHETHER THEN DUE OR PAYABLE OR NOT), (AS ALREADY STIPULATED OR AS MAY BE SPECIFIED BY THE FINANCIAL INSTITUTIONS/ BANKS UNDER THE FINANCING DOCUMENTS EXECUTED OR TO BE EXECUTED IN RESPECT OF THE FINANCIAL ASSISTANCES WHICH HAVE ALREADY BEEN AVAILED OR WHICH MAY BE AVAILED) BY THE COMPANY UNDER THE LENDING ARRANGEMENTS (EXISTING AND FUTURE ARRANGEMENTS) WITH VARIOUS BANKS AND FINANCIAL INSTITUTIONS (HEREINAFTER COLLECTIVELY REFERRED TO AS THE "LENDERS"), AT THE OPTION OF THE LENDERS, THE LOANS OR ANY OTHER FINANCIAL ASSISTANCE CATEGORIZED AS LOANS (HEREINAFTER REFERRED TO AS THE "FINANCIAL ASSISTANCE"), IN FOREIGN CURRENCY OR INDIAN RUPEES, WHICH HAVE ALREADY BEEN AVAILED FROM THE LENDERS OR AS MAY BE AVAILED FROM THE LENDERS, FROM TIME TO TIME, NOT EXCEEDING INR75,000 CRORE (RUPEES SEVENTY FIVE THOUSAND CRORE ONLY), CONSISTENT WITH THE EXISTING BORROWING POWERS OF THE COMPANY UNDER SECTION 180(1)(C) OF THE COMPANIES ACT, 2013, EACH SUCH FINANCIAL ASSISTANCES BEING SEPARATE AND DISTINCT FROM THE OTHER, INTO FULLY PAID UP EQUITY SHARES OF THE COMPANY ON SUCH TERMS AND CONDITIONS AS MAY BE STIPULATED IN THE FINANCING DOCUMENTS AND SUBJECT TO APPLICABLE LAW AND IN THE MANNER SPECIFIED IN A NOTICE IN WRITING TO BE GIVEN BY THE LENDERS (OR THEIR AGENTS OR TRUSTEES) TO THE COMPANY (HEREINAFTER REFERRED TO AS THE "NOTICE OF CONVERSION") AND IN ACCORDANCE WITH THE FOLLOWING CONDITIONS: (I) THE CONVERSION RIGHT RESERVED AS AFORESAID MAY BE EXERCISED BY THE LENDERS ON ONE OR MORE OCCASIONS DURING THE CURRENCY OF THE FINANCIAL ASSISTANCE; (II) ON RECEIPT OF THE NOTICE OF CONVERSION, THE COMPANY SHALL, SUBJECT TO THE PROVISIONS OF THE FINANCING DOCUMENTS, ALLOT AND ISSUE THE REQUISITE NUMBER OF FULLY PAID-UP EQUITY SHARES TO THE LENDERS OR ANY OTHER PERSON IDENTIFIED BY THE LENDERS AS FROM THE DATE OF CONVERSION AND THE LENDERS MAY ACCEPT THE SAME IN SATISFACTION OF THE PART OF THE LOANS SO CONVERTED; (III) THE PART OF THE LOAN SO CONVERTED SHALL CEASE TO CARRY INTEREST AS FROM THE DATE OF CONVERSION AND THE LOAN SHALL STAND CORRESPONDINGLY REDUCED. UPON SUCH CONVERSION, THE REPAYMENT INSTALLMENTS OF THE LOAN PAYABLE AFTER THE DATE OF CONVERSION AS PER THE FINANCING DOCUMENTS SHALL STAND REDUCED PROPORTIONATELY BY THE AMOUNTS OF THE LOAN SO CONVERTED. THE EQUITY SHARES SO ALLOTTED AND ISSUED TO THE LENDERS OR SUCH OTHER PERSON IDENTIFIED BY THE LENDERS SHALL CARRY, FROM THE DATE OF CONVERSION, THE RIGHT TO RECEIVE PROPORTIONATELY THE DIVIDENDS AND OTHER DISTRIBUTIONS DECLARED OR TO BE DECLARED IN RESPECT OF THE EQUITY CAPITAL OF THE COMPANY, SAVE AS AFORESAID, THE SAID SHARES SHALL RANK PARI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI POWER LTD	INE814H01011	19-Jul-2023	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 (THE "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 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 2023-24 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 ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND ARE 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) INDEX POOL	India	ADANI POWER LTD	INE814H01011	19-Jul-2023	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 (THE "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 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 2023-24 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 ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND ARE 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) INDEX POOL	India	ADANI POWER LTD	INE814H01011	19-Jul-2023	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 (THE "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 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 2023-24 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 ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND ARE 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) INDEX POOL	India	ADANI POWER LTD	INE814H01011	19-Jul-2023	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 (THE "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 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 2023-24 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 ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND ARE 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) INDEX POOL	India	ADANI POWER LTD	INE814H01011	19-Jul-2023	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 (THE "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 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 MPSEZ UTILITIES LIMITED, A RELATED PARTY OF THE COMPANY, 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 ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND ARE 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) INDEX POOL	India	ADANI POWER LTD	INE814H01011	19-Jul-2023	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 (THE "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 2023-24 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 ON 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 ARE 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) INDEX POOL	India	ADANI POWER LTD	INE814H01011	19-Jul-2023	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 (THE "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 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 2023-24 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 ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND ARE 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) INDEX POOL	India	ADANI POWER LTD	INE814H01011	19-Jul-2023	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 (THE "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 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 2023-24 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 ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND ARE 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) INDEX POOL	India	ADANI POWER LTD	INE814H01011	19-Jul-2023	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 (THE "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 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 DIRK TRADE & LOGISTICS LLP, A RELATED PARTY OF THE COMPANY, 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 OR MAY NOT 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 ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND ARE 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) INDEX POOL	India	ADANI POWER LTD	INE814H01011	19-Jul-2023	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 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), M/S. KIRAN J. MEHTA & CO., COST ACCOUNTANTS (FIRM REG. NO. 000025), 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 THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024, BE PAID REMUNERATION OF INR 1,40,000/- PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES AT ACTUAL, IF ANY, INCURRED IN CONNECTION WITH THE AUDIT. 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) INDEX POOL	India	ADANI POWER LTD	INE814H01011	19-Jul-2023	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 ("THE ACT") 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 / MORTGAGE / PLEDGE / HYPOTHECATION / SECURITY IN ADDITION TO EXISTING CHARGE / MORTGAGE / PLEDGE / HYPOTHECATION / 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 MOVEABLE AND / OR IMMOVABLE PROPERTIES, TANGIBLE 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 BANKS, NON-BANKING FINANCIAL COMPANIES, FINANCIAL INSTITUTIONS AND OTHER LENDER(S), AGENT(S) AND TRUSTEE(S),FOR SECURING THE BORROWINGS OF THE COMPANY AVAILED / TO BE AVAILED BY WAY OF LOAN(S) (IN FOREIGN CURRENCY AND / OR RUPEE CURRENCY) AND SECURITIES IN THE NATURE OF DEBT SECURITIES ISSUED/ TO BE ISSUED BY THE COMPANY (COMPRISING FULLY / PARTLY CONVERTIBLE DEBENTURES AND/OR NON-CONVERTIBLE DEBENTURES WITH OR WITHOUT DETACHABLE OR NON-DETACHABLE WARRANTS AND / OR SECURED PREMIUM NOTES AND / OR FLOATING RATE NOTES / BONDS OR OTHER DEBT INSTRUMENTS), ISSUED / TO BE ISSUED BY THE COMPANY (HEREINAFTER TERMED 'LOANS'), FROM TIME TO TIME, PROVIDED THAT THE TOTAL AMOUNT OF LOANS SHALL NOT AT ANY TIME EXCEED INR75,000 CRORE (RUPEES SEVENTY FIVE THOUSAND CRORE ONLY) IN EXCESS OF THE AGGREGATE OF THE PAID-UP CAPITAL OF THE COMPANY AND ITS FREE RESERVES (APART FROM TEMPORARY LOANS OBTAINED / TO BE OBTAINED FROM THE COMPANY'S BANKERS IN THE ORDINARY COURSE OF BUSINESS) IN RESPECT OF SUCH BORROWINGS AND CONTAINING SUCH SPECIFIC TERMS AND CONDITIONS AND COVENANTS IN RESPECT OF ENFORCEMENT OF SECURITY AS MAY BE STIPULATED IN THAT BEHALF AND AGREED TO, BETWEEN THE BOARD OF DIRECTORS AND THE LENDER(S), AGENT(S) AND TRUSTEE(S) OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED PROPER, DESIRABLE AND EXPEDIENT IN ITS ABSOLUTE DISCRETION AND AS MAY BE DEEMED NECESSARY IN THIS REGARD AND TO GIVE, FROM TIME TO TIME, SUCH DIRECTIONS AS MAY BE NECESSARY, EXPEDIENT, USUAL OR PROPER AS THE BOARD IN ITS ABSOLUTE DISCRETION MAY THINK FIT. RESOLVED FURTHER THAT A CERTIFIED TRUE COPY OF THIS RESOLUTION BE AND IS HEREBY ISSUED TO ALL CONCERNS UNDER THE HAND OF ANY DIRECTOR OR COMPANY SECRETARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI POWER LTD	INE814H01011	19-Jul-2023	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) INDEX POOL	India	ADANI POWER LTD	INE814H01011	19-Jul-2023	Annual General Meeting	TO DECLARE DIVIDEND ON 4,15,86,207 0.01% COMPULSORILY REDEEMABLE PREFERENCE SHARES: RESOLVED THAT PURSUANT TO THE TERMS OF ISSUE OF 4,15,86,207 0.01% COMPULSORILY REDEEMABLE PREFERENCE SHARES OF RS. 100/- EACH FULLY PAID-UP ("PREFERENCE SHARES") AND ALSO IN TERMS OF THE RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY, THE APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY GRANTED FOR PAYMENT OF DIVIDEND @ 0.01% ON 4,15,86,207 PREFERENCE SHARES FOR THE YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI POWER LTD	INE814H01011	19-Jul-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE - A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 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 31ST MARCH, 2023 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	12-Sep-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.00000000 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) INDEX POOL	China	AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	25-Aug-2023	ExtraOrdinary General Meeting	APPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	25-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF LI XIAOMIN AS A NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ALIBABA GROUP HOLDING LTD	KYG017191142	28-Sep-2023	Annual General Meeting	ELECT THE DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTORS: EDDIE YONGMING WU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ALIBABA GROUP HOLDING LTD	KYG017191142	28-Sep-2023	Annual General Meeting	ELECT THE DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTORS: KABIR MISRA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ALIBABA GROUP HOLDING LTD	KYG017191142	28-Sep-2023	Annual General Meeting	ELECT THE DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTORS: MAGGIE WEI WU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ALIBABA GROUP HOLDING LTD	KYG017191142	28-Sep-2023	Annual General Meeting	RATIFY THE APPOINTMENTS OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS AS THE U.S. AND HONG KONG INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMS OF THE COMPANY, RESPECTIVELY, FOR THE FISCAL YEAR ENDING MARCH 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	Annual General Meeting	TO APPOINT THE FOLLOWING DIRECTOR: DR. SHAO RONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	Annual General Meeting	TO APPOINT THE FOLLOWING DIRECTOR: MS. WU MAY YIHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	Annual General Meeting	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (AS DEFINED IN THE SHARE AWARD SCHEME) ON THE TOTAL NUMBER OF SHARES THAT MAY BE ISSUED IN RESPECT OF ALL OPTIONS AND AWARDS TO BE GRANTED TO THE ELIGIBLE PARTICIPANTS UNDER THE SHARE AWARD SCHEME AND ALL THE SHARE SCHEMES OF THE COMPANY, BEING TEN (10)% OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THE MEETING	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	Annual General Meeting	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUBLIMIT (AS DEFINED IN THE SHARE AWARD SCHEME) ON THE TOTAL NUMBER OF SHARES THAT MAY BE ISSUED IN RESPECT OF ALL OPTIONS AND AWARDS TO BE GRANTED TO ELIGIBLE PARTICIPANTS WHO ARE SERVICE PROVIDERS UNDER THE SHARE AWARD SCHEME AND ALL THE SHARE SCHEMES OF THE COMPANY, BEING ONE (1)% OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THE MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	Annual General Meeting	TO APPROVE THE ADDITION OF THE AGGREGATE AMOUNT OF SHARES REPURCHASED AS MENTIONED IN ORDINARY RESOLUTION NO. 7 TO THE AGGREGATE AMOUNT THAT MAY BE ISSUED AND ALLOTTED PURSUANT TO ORDINARY RESOLUTION NO. 6	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE SHARE AWARD SCHEME (THE PROPOSED AMENDMENTS) OF THE COMPANY (THE SHARE AWARD SCHEME), DETAILS OF WHICH ARE SET OUT IN THE SECTION HEADED LETTER FROM THE BOARD - PROPOSED AMENDMENTS TO THE SHARE AWARD SCHEME IN THE CIRCULAR OF THE COMPANY DATED JULY 14, 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	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, THE SCHEME MANDATE LIMIT, THE SERVICE PROVIDER SUBLIMIT AND ANY OF THE FOREGOING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	Annual General Meeting	TO AUTHORIZE THE BOARD (THE BOARD) OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	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) INDEX POOL	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	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) INDEX POOL	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	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) INDEX POOL	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	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, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MR. TU YANWU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	11-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR OF THE COMPANY: MS. HUANG JIAOJIAO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	27-Jul-2023	Ordinary General Meeting	APPOINTMENT OF STATUTORY CERTIFIED AUDITORS FOR THE FINANCIAL YEAR 2023 (1.1.2023 - 31.12.2023) AND APPROVAL OF THEIR FEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	27-Jul-2023	Ordinary General Meeting	APPROVAL OF (A) THE NETTING-OFF OF THE RETAINED EARNINGS/(LOSSES) AGAINST THE STATUTORY RESERVE, THE SPECIAL RESERVE OF ARTICLE 31 OF LAW 4548/2018 AND THE SHARE PREMIUM AND (B) THE POTENTIAL DISTRIBUTION OF INTRAGROUP DIVIDEND RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	27-Jul-2023	Ordinary General Meeting	APPROVAL OF THE ANNUAL SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2022 (1.1.2022 - 31.12.2022), TOGETHER WITH THE RELEVANT REPORTS OF THE BOARD OF DIRECTORS WHICH ARE ACCOMPANIED BY THE STATUTORY CERTIFIED AUDITORS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	27-Jul-2023	Ordinary General Meeting	APPROVAL OF THE MEMBERS OF THE BOARD OF DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR 2022 (1.1.2022 - 31.12.2022)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	27-Jul-2023	Ordinary General Meeting	APPROVAL OF THE OVERALL MANAGEMENT FOR THE FINANCIAL YEAR 2022 (1.1.2022 - 31.12.2022) AS PER ARTICLE 108 OF LAW 4548/2018 AND DISCHARGE OF THE STATUTORY CERTIFIED AUDITORS FOR THE FINANCIAL YEAR 2022, IN ACCORDANCE WITH ARTICLE 117(1)(C) OF LAW 4548/2018	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	27-Jul-2023	Ordinary General Meeting	APPROVAL OF THE UPDATED AND AMENDED REMUNERATION POLICY OF THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLES 110 AND 111 OF LAW 4548/2018	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	27-Jul-2023	Ordinary General Meeting	APPROVAL OF THE UPDATED AND AMENDED SUITABILITY AND NOMINATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	27-Jul-2023	Ordinary General Meeting	APPROVAL, IN ACCORDANCE WITH ARTICLE 109 OF LAW 4548/2018, OF THE ADVANCE PAYMENT OF REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023 (1.1.2023 - 31.12.2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	27-Jul-2023	Ordinary General Meeting	DECISION ON THE APPOINTMENT OF DIONY C.LEBOT AS INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS (ITEMIZED BALLOT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	27-Jul-2023	Ordinary General Meeting	DECISION ON THE APPOINTMENT OF PANAGIOTIS I.-K. PAPAZOGLOU AS INDEPENDENT NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS (ITEMIZED BALLOT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	27-Jul-2023	Ordinary General Meeting	DELIBERATION AND ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2022, IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548/2018	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	27-Jul-2023	Ordinary General Meeting	DETERMINATION OF THE TYPE OF THE AUDIT COMMITTEE, ITS TERM OF OFFICE, THE NUMBER AND THE QUALIFICATIONS OF ITS MEMBERS AS PER ARTICLE 44 PAR. 1 CASE B) OF LAW 4449/2017	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	27-Jul-2023	Ordinary General Meeting	ESTABLISHMENT OF A SHARE BUYBACK PROGRAM IN ACCORDANCE WITH ARTICLE 49 OF LAW 4548/2018 AND AUTHORIZATION TO THE BOARD OF DIRECTORS FOR ITS IMPLEMENTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	27-Jul-2023	Ordinary General Meeting	ESTABLISHMENT, IN ACCORDANCE WITH ARTICLE 114 OF LAW 4548/2018, OF A PROGRAM FOR FREE DISTRIBUTION OF SHARES OF THE COMPANY FOR MEMBERS OF THE MANAGEMENT AND EMPLOYEES OF THE COMPANY AND ITS AFFILIATES AND GRANTING OF AUTHORIZATION TO THE BOARD OF DIRECTORS IN RELATION TO THE PROGRAM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	27-Jul-2023	Ordinary General Meeting	GRANTING OF AUTHORITY, IN ACCORDANCE WITH ARTICLE 98 PAR. 1 OF LAW 4548/2018, TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GENERAL MANAGEMENT AS WELL AS TO MANAGERS OF THE COMPANY TO PARTICIPATE IN THE BOARDS OF DIRECTORS OR IN THE MANAGEMENT OF COMPANIES HAVING PURPOSES SIMILAR TO THOSE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	19-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE DIRECTOR: DONG JIANXIONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	19-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. DONG JIANXIONG AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AMBUJA CEMENTS LTD	INE079A01024	20-Jul-2023	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, M/S. P.M. NANABHOY & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000012), APPOINTED AS THE COST AUDITORS OF THE COMPANY BY THE BOARD OF DIRECTORS FOR THE CONDUCT OF THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2023-24 STARTING FROM APRIL 01, 2023 AT A REMUNERATION OF INR 9,50,000 (RUPEES NINE LAKHS FIFTY THOUSAND ONLY) PER ANNUM PLUS REIMBURSEMENT OF THE TRAVELLING AND OTHER OUT- OF-POCKET EXPENSES INCURRED BY THEM IN CONNECTION WITH THE AFORESAID AUDIT BE AND IS HERE BY RATIFIED AND CONFIRMED; "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ITS COMMITTEE 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	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AMBUJA CEMENTS LTD	INE079A01024	20-Jul-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. KARAN ADANI (DIN: 03088095), NON-EXECUTIVE DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AMBUJA CEMENTS LTD	INE079A01024	20-Jul-2023	Annual General Meeting	TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AMBUJA CEMENTS LTD	INE079A01024	20-Jul-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THERE ON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 AND THE REPORT OF THE AUDITORS THERE ON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	03-Jul-2023	ExtraOrdinary General Meeting	2023 REMUNERATION FOR DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	03-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI HANJIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	03-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WU HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	03-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG LIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	03-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: JOHN ZHONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	03-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LUO BIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	03-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YU LI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	AMMB HOLDINGS BHD	MYL1015OO006	23-Aug-2023	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) INDEX POOL	Malaysia	AMMB HOLDINGS BHD	MYL1015OO006	23-Aug-2023	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) INDEX POOL	Malaysia	AMMB HOLDINGS BHD	MYL1015OO006	23-Aug-2023	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) INDEX POOL	Malaysia	AMMB HOLDINGS BHD	MYL1015OO006	23-Aug-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO THE DIRECTORS (EXCLUDING DIRECTORS' FEES) UP TO AN AGGREGATE AMOUNT OF RM1,800,000 FOR THE PERIOD FROM 23 AUGUST 2023 UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	AMMB HOLDINGS BHD	MYL1015OO006	23-Aug-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM1,802,329 IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	AMMB HOLDINGS BHD	MYL1015OO006	23-Aug-2023	Annual General Meeting	TO RE-APPOINT MESSRS ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 MARCH 2024 AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	AMMB HOLDINGS BHD	MYL1015OO006	23-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION: FARINA BINTI FARIKHULLAH KHAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	AMMB HOLDINGS BHD	MYL1015OO006	23-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION: ROBERT WILLIAM GOUDSWARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	AMMB HOLDINGS BHD	MYL1015OO006	23-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION: VOON SENG CHUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	25-Jul-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	25-Jul-2023	ExtraOrdinary General Meeting	IMPLEMENTING OF A PROJECT BY A BRANCH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	25-Jul-2023	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) INDEX POOL	South Africa	ANGLOGOLD ASHANTI LTD	ZAE000043485	05-Jul-2023	Ordinary General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ANGLOGOLD ASHANTI LTD	ZAE000043485	18-Aug-2023	Ordinary General Meeting	Approval of the AGAH Sale	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ANGLOGOLD ASHANTI LTD	ZAE000043485	18-Aug-2023	Ordinary General Meeting	Approval of the Scheme	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ANGLOGOLD ASHANTI LTD	ZAE000043485	18-Aug-2023	Ordinary General Meeting	DIRECTORS AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ANGLOGOLD ASHANTI LTD	ZAE000043485	18-Aug-2023	Ordinary General Meeting	Revocation of Special Resolution Number 1 and Special Resolution Number 2 if the Reorganisation does not become unconditional or is not continued	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	CNE100000Z75	21-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR REPURCHASE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	08-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHENG YANLEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	08-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU ZHENGUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	08-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG SHANYONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	08-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: DING BAOZHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	08-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: SHU QIJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	08-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: XIONG SHOULONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	08-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: NI YANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	08-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: NI YONGPEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	08-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: QIN HAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	08-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG ZHAOBING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	08-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YE YUQIONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	08-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG DANDAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	11-Sep-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY7.55000000 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) INDEX POOL	India	APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	30-Aug-2023	Annual General Meeting	ADOPTION OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	30-Aug-2023	Annual General Meeting	CONFIRMATION OF INTERIM DIVIDEND AND DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	30-Aug-2023	Annual General Meeting	ISSUANCE OF NON-CONVERTIBLE DEBENTURES ON A PRIVATE PLACEMENT BASIS FOR A SUM UPTO INR 5,000 MILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	30-Aug-2023	Annual General Meeting	PAYMENT OF COMMISSION TO NON-EXECUTIVE AND INDEPENDENT DIRECTORS WITHIN THE OVERALL CEILING LIMIT OF 1% OF NET PROFITS OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 1ST APRIL 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	30-Aug-2023	Annual General Meeting	RATIFICATION OF THE REMUNERATION PAYABLE TO THE COST AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	30-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF DR. PUDUGRAMAM MURALI DORAISWAMY (DIN: 08235560) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	30-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF SHRI. MANDAVILLI BHASKARA NAGESWARA RAO (DIN: 00287260) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	30-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF SMT. VELAGAPUDI KAVITHA DUTT (DIN: 00139274) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	30-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, SMT. SANGITA REDDY, (DIN:00006285) WHO RETIRES BY ROTATION AT THIS MEETING AND BEING ELIGIBLE OFFERS HERSELF 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) INDEX POOL	Turkey	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	22-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS, DETERMINATION OF THEIR DUTY TERM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	22-Sep-2023	ExtraOrdinary General Meeting	OPENING, MOMENT OF SILENCE, PERFORMING OF THE NATIONAL ANTHEM AND APPOINTMENT OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	22-Sep-2023	ExtraOrdinary General Meeting	WISHES AND RECOMMENDATIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ASIAN PAINTS LTD	INE021A01026	15-Sep-2023	Other Meeting	APPOINTMENT OF MRS. IREENA VITTAL (DIN: 05195656) AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A PERIOD OF FIVE CONSECUTIVE YEARS FROM 25TH JULY, 2023 TO 24TH JULY, 2028	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AU SMALL FINANCE BANK LTD	INE949L01017	10-Aug-2023	Annual General Meeting	TO ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AU SMALL FINANCE BANK LTD	INE949L01017	10-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. UTTAM TIBREWAL (DIN: 01024940) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AU SMALL FINANCE BANK LTD	INE949L01017	10-Aug-2023	Annual General Meeting	TO APPROVE THE ALTERATION OF ARTICLE OF ASSOCIATION OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AU SMALL FINANCE BANK LTD	INE949L01017	10-Aug-2023	Annual General Meeting	TO APPROVE THE REMUNERATION OF MR. SANJAY AGARWAL (DIN: 00009526), MANAGING DIRECTOR & CEO OF THE BANK FOR THE FY 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AU SMALL FINANCE BANK LTD	INE949L01017	10-Aug-2023	Annual General Meeting	TO APPROVE THE REMUNERATION OF MR. UTTAM TIBREWAL (DIN: 01024940), WHOLE TIME DIRECTOR OF THE BANK FOR THE FY 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AU SMALL FINANCE BANK LTD	INE949L01017	10-Aug-2023	Annual General Meeting	TO DECLARE DIVIDEND OF D 1.00 PER EQUITY SHARE OF D 10 EACH FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AU SMALL FINANCE BANK LTD	INE949L01017	10-Aug-2023	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) INDEX POOL	India	AU SMALL FINANCE BANK LTD	INE949L01017	10-Aug-2023	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) INDEX POOL	India	AUROBINDO PHARMA LTD	INE406A01037	25-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF DR. M. SIVAKUMARAN (DIN: 01284320) WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, SEEKS RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AUROBINDO PHARMA LTD	INE406A01037	25-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. P. SARATH CHANDRA REDDY (DIN: 01628013) WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE, SEEKS RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AUROBINDO PHARMA LTD	INE406A01037	25-Aug-2023	Annual General Meeting	TO CONFIRM THE INTERIM DIVIDEND OF INR 3.00 PER EQUITY SHARE OF INR 1 EACH, AS DIVIDEND PAID FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AUROBINDO PHARMA LTD	INE406A01037	25-Aug-2023	Annual General Meeting	TO RATIFY THE REMUNERATION PAYABLE TO THE COST AUDITOR APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR 2023-24 PURSUANT TO SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, BY PASSING WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AUROBINDO PHARMA LTD	INE406A01037	25-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, AND REPORT OF AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AUROBINDO PHARMA LTD	INE406A01037	25-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, AND REPORTS OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AVENUE SUPERMARTS LTD	INE192R01011	10-Aug-2023	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, 2023 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, 2023 TOGETHER WITH THE REPORTS OF AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AVENUE SUPERMARTS LTD	INE192R01011	10-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF MR. ELVIN MACHADO (DIN: 07206710) AS WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AVENUE SUPERMARTS LTD	INE192R01011	10-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF MR. RAMAKANT BAHETI (DIN: 00246480) AS WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AVENUE SUPERMARTS LTD	INE192R01011	10-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. RAMAKANT BAHETI (DIN: 00246480), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AVENUE SUPERMARTS LTD	INE192R01011	10-Aug-2023	Annual General Meeting	TO APPROVE AVENUE SUPERMARTS LIMITED EMPLOYEE STOCK OPTION SCHEME 2023 ("ESOP SCHEME 2023") FOR GRANT OF EMPLOYEE STOCK OPTIONS TO THE ELIGIBLE EMPLOYEES OF SUBSIDIARY(IES) COMPANY(IES) OF AVENUE SUPERMARTS LIMITED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AVENUE SUPERMARTS LTD	INE192R01011	10-Aug-2023	Annual General Meeting	TO APPROVE AVENUE SUPERMARTS LIMITED EMPLOYEE STOCK OPTION SCHEME 2023 ("ESOP SCHEME 2023") FOR GRANT OF OPTIONS TO ELIGIBLE EMPLOYEES OF THE COMPANY UNDER THE ESOP SCHEME 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AVENUE SUPERMARTS LTD	INE192R01011	10-Aug-2023	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) INDEX POOL	India	AVENUE SUPERMARTS LTD	INE192R01011	10-Aug-2023	Annual General Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS 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) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE GUARANTEE MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS (UPDATED)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	AUDIT REPORT, PRO FORMA REVIEW REPORT AND ASSETS EVALUATION REPORT RELATED TO THE TRANSACTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	CONDITIONAL AGREEMENT ON THE ASSETS PURCHASE VIA SHARE OFFERING TO BE SIGNED WITH TRANSACTION COUNTERPARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	CONDITIONAL PERFORMANCE COMMITMENTS AND COMPENSATION AGREEMENT TO THE AGREEMENT ON ASSETS PURCHASE VIA SHARE OFFERING TO BE SIGNED WITH TRANSACTION COUNTERPARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC INVESTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	CONDITIONAL SUPPLEMENTARY AGREEMENT I TO THE AGREEMENT ON THE ASSETS PURCHASE VIA SHARE OFFERING TO BE SIGNED WITH TRANSACTION COUNTERPARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	CONDITIONAL SUPPLEMENTARY AGREEMENT I TO THE SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC INVESTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	CONDITIONAL SUPPLEMENTARY AGREEMENT II TO THE AGREEMENT ON THE ASSETS PURCHASE VIA SHARE OFFERING AND THE PERFORMANCE COMMITMENTS AND COMPENSATION AGREEMENT TO BE SIGNED WITH TRANSACTION COUNTERPARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION, FILLING MEASURES AND RELEVANT COMMITMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE TRANSACTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA SHARE OFFERING: ADJUSTMENT MECHANISM FOR ISSUE PRICE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA SHARE OFFERING: ARRANGEMENT FOR ACCUMULATED RETAINED PROFITS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA SHARE OFFERING: ARRANGEMENT FOR THE PROFITS AND LOSSES DURING THE TRANSITIONAL PERIOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA SHARE OFFERING: ISSUING VOLUME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA SHARE OFFERING: LISTING PLACE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA SHARE OFFERING: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA SHARE OFFERING: PRICING BASE DATE AND ISSUE PRICE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA SHARE OFFERING: STOCK TYPE AND PAR VALUE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA SHARE OFFERING: UNDERLYING ASSETS AND TRANSACTION COUNTERPARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING (UPDATED): EVALUATION AND PRICING OF THE UNDERLYING ASSETS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING (UPDATED): MATCHING FUND RAISING: AMOUNT OF THE MATCHING FUNDS TO BE RAISED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING (UPDATED): MATCHING FUND RAISING: ARRANGEMENT FOR ACCUMULATED RETAINED PROFITS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING (UPDATED): MATCHING FUND RAISING: ISSUING TARGETS AND METHOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING (UPDATED): MATCHING FUND RAISING: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING (UPDATED): MATCHING FUND RAISING: PRICING BASE DATE AND ISSUE PRICE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING (UPDATED): MATCHING FUND RAISING: PURPOSE OF THE MATCHING FUNDS TO BE RAISED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING (UPDATED): MATCHING FUND RAISING: STOCK TYPE AND PAR VALUE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING (UPDATED): OVERALL PLAN FOR THE ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING (UPDATED): PERFORMANCE COMMITMENTS AND COMPENSATION: ARRANGEMENTS TO ENSURE THE FULFILLMENT OF PERFORMANCE COMPENSATION COMMITMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING (UPDATED): PERFORMANCE COMMITMENTS AND COMPENSATION: COMPENSATION FOR PERFORMANCE DIFFERENCES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING (UPDATED): PERFORMANCE COMMITMENTS AND COMPENSATION: DETERMINATION OF PERFORMANCE DIFFERENCES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING (UPDATED): PERFORMANCE COMMITMENTS AND COMPENSATION: IMPAIRMENT TEST AND COMPENSATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING (UPDATED): PERFORMANCE COMMITMENTS AND COMPENSATION: PERFORMANCE COMMITMENT PERIOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING (UPDATED): PERFORMANCE COMMITMENTS AND COMPENSATION: PROMISED NET PROFIT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING (UPDATED): PERFORMANCE COMMITMENTS AND COMPENSATION: UPPER LIMIT AND ADJUSTMENT OF COMPENSATION AMOUNT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING (UPDATED): VALID PERIOD OF THE RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	REPORT (REVISED DRAFT) ON CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING AND ITS SUMMARY (REVISED)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	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) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE TRANSACTION AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	THE ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING CONSTITUTES A CONNECTED TRANSACTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	THE RELEVANT PARTIES OF THE TRANSACTION ARE QUALIFIED TO PARTICIPATE IN THE MAJOR ASSETS RESTRUCTURING ACCORDING TO ARTICLE 12 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	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	THE TRANSACTION CONSTITUTES A MAJOR ASSETS RESTRUCTURING BUT NOT A LISTING BY RESTRUCTURING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 4 OF LISTED COMPANIES REGULATION GUIDANCE NO. 9 REGULATORY REQUIREMENTS FOR PLANNING AND IMPLEMENTING MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	27-Sep-2023	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLES 11 AND 43 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	AXIATA GROUP BHD	MYL6888OO001	19-Sep-2023	ExtraOrdinary General Meeting	PROPOSED AWARD OF UP TO 13,800,000 SHARES TO DR. SHRIDHIR SARIPUTTA HANSA WIJAYASURIYA PURSUANT TO THE PROPOSED LTIP	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	AXIATA GROUP BHD	MYL6888OO001	19-Sep-2023	ExtraOrdinary General Meeting	PROPOSED AWARD OF UP TO 15,000,000 SHARES TO VIVEK SOOD PURSUANT TO THE PROPOSED LTIP	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	AXIATA GROUP BHD	MYL6888OO001	19-Sep-2023	ExtraOrdinary General Meeting	PROPOSED ESTABLISHMENT OF A LONG-TERM INCENTIVE PLAN FOR THE ELIGIBLE EMPLOYEES AND EXECUTIVE DIRECTORS OF AXIATA AND ITS SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AXIS BANK LTD	INE238A01034	28-Jul-2023	Annual General Meeting	ALTERATION TO THE ARTICLES OF ASSOCIATION OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AXIS BANK LTD	INE238A01034	28-Jul-2023	Annual General Meeting	APPOINTMENT AND REMUNERATION OF NURANI SUBRAMANIAN VISHWANATHAN (N. S. VISHWANATHAN) (DIN: 09568559) AS NON-EXECUTIVE (PART-TIME) CHAIRMAN OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AXIS BANK LTD	INE238A01034	28-Jul-2023	Annual General Meeting	APPOINTMENT OF NURANI SUBRAMANIAN VISHWANATHAN (N. S. VISHWANATHAN) (DIN: 09568559) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AXIS BANK LTD	INE238A01034	28-Jul-2023	Annual General Meeting	APPOINTMENT OF SUBRAT MOHANTY (DIN: 08679444) AS A DIRECTOR AND WHOLE-TIME DIRECTOR (DESIGNATED AS EXECUTIVE DIRECTOR) OF THE BANK AND PAYMENT OF REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AXIS BANK LTD	INE238A01034	28-Jul-2023	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 CRORES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AXIS BANK LTD	INE238A01034	28-Jul-2023	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) INDEX POOL	India	AXIS BANK LTD	INE238A01034	28-Jul-2023	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) INDEX POOL	India	AXIS BANK LTD	INE238A01034	28-Jul-2023	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) INDEX POOL	India	AXIS BANK LTD	INE238A01034	28-Jul-2023	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) INDEX POOL	India	AXIS BANK LTD	INE238A01034	28-Jul-2023	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) INDEX POOL	India	AXIS BANK LTD	INE238A01034	28-Jul-2023	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) INDEX POOL	India	AXIS BANK LTD	INE238A01034	28-Jul-2023	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) INDEX POOL	India	AXIS BANK LTD	INE238A01034	28-Jul-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO FOREX AND DERIVATIVE CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AXIS BANK LTD	INE238A01034	28-Jul-2023	Annual General Meeting	REVISION IN THE REMUNERATION PAYABLE TO AMITABH CHAUDHRY (DIN: 00531120), MANAGING DIRECTOR & CEO OF THE BANK, WITH EFFECT FROM 1 APRIL, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AXIS BANK LTD	INE238A01034	28-Jul-2023	Annual General Meeting	REVISION IN THE REMUNERATION PAYABLE TO RAJIV ANAND (DIN: 02541753), DEPUTY MANAGING DIRECTOR OF THE BANK, WITH EFFECT FROM 1 APRIL, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AXIS BANK LTD	INE238A01034	28-Jul-2023	Annual General Meeting	TO DECLARE DIVIDEND ON THE EQUITY SHARES OF THE BANK, FOR THE FISCAL YEAR ENDED 31 MARCH, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AXIS BANK LTD	INE238A01034	28-Jul-2023	Annual General Meeting	TO RE-APPOINT ASHISH KOTECHA (DIN: 02384614) 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) INDEX POOL	India	AXIS BANK LTD	INE238A01034	28-Jul-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE: A) AUDITED STANDALONE FINANCIAL STATEMENTS OF THE BANK, FOR THE FISCAL YEAR ENDED 31 MARCH, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B) AUDITED CONSOLIDATED FINANCIAL STATEMENTS, FOR THE FISCAL YEAR ENDED 31 MARCH, 2023 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ AUTO LTD	INE917I01010	25-Jul-2023	Annual General Meeting	ADOPTION OF FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 AND DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ AUTO LTD	INE917I01010	25-Jul-2023	Annual General Meeting	DECLARATION OF DIVIDEND OF H 140 PER EQUITY SHARE, FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ AUTO LTD	INE917I01010	25-Jul-2023	Annual General Meeting	RE-APPOINTMENT OF MADHUR BAJAJ, WHO RETIRES BY ROTATION SPECIAL BUSINESS BEFORE POINT NO. 6. AND FIT THIS IN THE FIRST TABLE ITSELF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ AUTO LTD	INE917I01010	25-Jul-2023	Annual General Meeting	RE-APPOINTMENT OF NIRAJ BAJAJ, WHO RETIRES BY ROTATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ AUTO LTD	INE917I01010	25-Jul-2023	Annual General Meeting	RE-APPOINTMENT OF RAKESH SHARMA AS WHOLE-TIME DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 1 JANUARY 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ AUTO LTD	INE917I01010	25-Jul-2023	Annual General Meeting	RE-APPOINTMENT OF SANJIV BAJAJ, WHO RETIRES BY ROTATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ FINANCE LTD	INE296A01024	26-Jul-2023	Annual General Meeting	ALTERATION OF ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ FINANCE LTD	INE296A01024	26-Jul-2023	Annual General Meeting	ISSUE OF NON-CONVERTIBLE DEBENTURES THROUGH PRIVATE PLACEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ FINANCE LTD	INE296A01024	26-Jul-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF RAJIV BAJAJ (DIN: 00018262), 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) INDEX POOL	India	BAJAJ FINANCE LTD	INE296A01024	26-Jul-2023	Annual General Meeting	TO CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ FINANCE LTD	INE296A01024	26-Jul-2023	Annual General Meeting	TO DECLARE A DIVIDEND OF INR 30 PER EQUITY SHARE OF FACE VALUE OF INR 2 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ FINSERV LTD	INE918I01026	27-Jul-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) 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, THE MEMBERS HEREBY RATIFY THE REMUNERATION OF INR 70,000 (RUPEES SEVENTY THOUSAND ONLY) PLUS APPLICABLE TAXES, OUT-OF-POCKET, TRAVELING, AND LIVING EXPENSES INCURRED IN CONNECTION WITH THE AUDIT, PAYABLE TO DHANANJAY V JOSHI & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NUMBER:000030), WHO HAVE BEEN APPOINTED BY THE BOARD OF DIRECTORS ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, AS THE COST AUDITORS OF THE COMPANY TO CONDUCT THE AUDIT OF COST RECORDS MAINTAINED BY THE COMPANY FOR THE FY2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ FINSERV LTD	INE918I01026	27-Jul-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF RAJIVNAYAN RAHULKUMAR BAJAJ (DIN: 00018262), 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) INDEX POOL	India	BAJAJ FINSERV LTD	INE918I01026	27-Jul-2023	Annual General Meeting	TO CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ FINSERV LTD	INE918I01026	27-Jul-2023	Annual General Meeting	TO DECLARE A DIVIDEND OF INR 0.8 PER EQUITY SHARE OF FACE VALUE OF INR 1 FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ HOLDINGS AND INVESTMENT LTD	INE118A01012	27-Jul-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF RAJIVNAYAN RAHULKUMAR BAJAJ (DIN: 00018262), 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) INDEX POOL	India	BAJAJ HOLDINGS AND INVESTMENT LTD	INE118A01012	27-Jul-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHEKHAR BAJAJ (DIN: 00089358), 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) INDEX POOL	India	BAJAJ HOLDINGS AND INVESTMENT LTD	INE118A01012	27-Jul-2023	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ HOLDINGS AND INVESTMENT LTD	INE118A01012	27-Jul-2023	Annual General Meeting	TO DECLARE A DIVIDEND OF INR 13 PER EQUITY SHARE OF FACE VALUE OF INR 10, FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BALKRISHNA INDUSTRIES LTD	INE787D01026	22-Jul-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. VIPUL SHAH (DIN: 05199526), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BALKRISHNA INDUSTRIES LTD	INE787D01026	22-Jul-2023	Annual General Meeting	TO APPROVE THE ALTERATION OF THE ARTICLE OF ASSOCIATION (AOA) OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BALKRISHNA INDUSTRIES LTD	INE787D01026	22-Jul-2023	Annual General Meeting	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND OF INR 4.00 PER EQUITY SHARE (200%) ON EQUITY SHARES OF INR 2/- EACH (FACE VALUE), IF ANY, FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BALKRISHNA INDUSTRIES LTD	INE787D01026	22-Jul-2023	Annual General Meeting	TO CONSIDER AND ADOPT: (I) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023, 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, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS' THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO DE CREDITO E INVERSIONES	CLP321331116	21-Jul-2023	ExtraOrdinary General Meeting	ADOPT THE OTHER AGREEMENTS THAT ARE NECESSARY TO LEGALIZE AND MAKE EFFECTIVE THE AFOREMENTIONED STATUTORY REFORMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO DE CREDITO E INVERSIONES	CLP321331116	21-Jul-2023	ExtraOrdinary General Meeting	DELEGATE TO THE BOARD OF DIRECTORS THE NECESSARY POWERS TO REQUEST THE REGISTRATION OF THE SHARES REPRESENTING THE CAPITAL INCREASE IN THE SECURITIES REGISTRY OF THE COMMISSION FOR THE FINANCIAL MARKET, FIX THE PRICE AND CONDITIONS OF PLACEMENT OF THE PAYMENT SHARES, PROCEED TO THEIR PLACEMENT AND ADOPT THE OTHER AGREEMENTS NECESSARY TO IMPLEMENT THE ABOVE AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO DE CREDITO E INVERSIONES	CLP321331116	21-Jul-2023	ExtraOrdinary General Meeting	INCREASE THE CAPITAL STOCK IN THE AMOUNT OF CHL 500,000,000,000 THROUGH THE ISSUANCE OF PAID SHARES, REGISTERED, OF THE SAME SERIES AND WITHOUT PAR VALUE, AT THE PRICE AND THE OTHER CONDITIONS DETERMINED BY THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO DE CREDITO E INVERSIONES	CLP321331116	21-Jul-2023	ExtraOrdinary General Meeting	MODIFY THE BYLAWS IN ORDER TO ADJUST THEM TO THE AGREEMENTS REACHED ADOPTED ON THE PREVIOUS POINT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	04-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. DARIO CARNEVALLI DURIGAN, APPOINTED BY CONTROLLER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	04-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. PAULO ROBERTO SIMAO BUOS, APPOINTED BY CONTROLLER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	04-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 2. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. BERNARD APPY, EFFECTIVE, APPOINTED BY CONTROLLER, MANOEL NAZARENO PROCOPIO DE MOURA JUNIOR, SUBSTITUTE, APPOINTED BY CONTROLLER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	04-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 2. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. TATIANA ROSITO, EFFECTIVE, APPOINTED BY CONTROLLER, IVAN TIAGO MACHADO OLIVEIRA, SUBSTITUTE, APPOINTED BY CONTROLLER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANDHAN BANK LTD	INE545U01014	18-Aug-2023	Annual General Meeting	APPOINTMENT OF MS. DIVYA KRISHNAN (DIN: 09276201), WHO RETIRES BY ROTATION AS A DIRECTOR AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANDHAN BANK LTD	INE545U01014	18-Aug-2023	Annual General Meeting	APPROVAL FOR INCREASE IN REMUNERATION OF THE JOINT STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANDHAN BANK LTD	INE545U01014	18-Aug-2023	Annual General Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH PROMOTER / PROMOTER GROUP ENTITIES FOR BANKING TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANDHAN BANK LTD	INE545U01014	18-Aug-2023	Annual General Meeting	CONSIDERATION AND ADOPTION OF THE AUDITED ANNUAL FINANCIAL STATEMENT OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANDHAN BANK LTD	INE545U01014	18-Aug-2023	Annual General Meeting	DECLARATION OF DIVIDEND ON EQUITY SHARES OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANDHAN BANK LTD	INE545U01014	18-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF MR. SUBRATA DUTTA GUPTA (DIN: 08767943) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANDHAN BANK LTD	INE545U01014	18-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF MR. SUHAIL CHANDER (DIN: 06941577) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANDHAN BANK LTD	INE545U01014	18-Aug-2023	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) INDEX POOL	India	BANK OF BARODA	INE028A01039	07-Jul-2023	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 17 (1C) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED FROM TIME TO TIME, THE APPOINTMENT OF SHRI DEBADATTA CHAND, AS THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE BANK UNDER SECTION 9 (3) (A) OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970 VIDE NOTIFICATION DATED 29TH APRIL 2023 ISSUED BY GOVERNMENT OF INDIA, W.E.F. THE DATE OF ASSUMPTION OF OFFICE ON OR AFTER 01ST JULY 2023, OR UNTIL FURTHER ORDERS, WHICHEVER IS EARLIER, BE AND IS HEREBY APPROVED."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANK OF BARODA	INE028A01039	07-Jul-2023	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 17 (1C) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED FROM TIME TO TIME, THE APPOINTMENT OF SHRI LALIT TYAGI , AS AN EXECUTIVE DIRECTOR OF THE BANK UNDER SECTION 9 (3) (A) OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970, VIDE NOTIFICATION REF EF.NO. 4/6/2021-BO.I DATED 21ST NOVEMBER 2022 ISSUED BY GOVERNMENT OF INDIA, FROM 21ST NOVEMBER 2022 TILL 20TH NOVEMBER 2025 OR UNTIL FURTHER ORDERS, WHICHEVER IS EARLIER, BE AND IS HEREBY APPROVED."	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANK OF BARODA	INE028A01039	07-Jul-2023	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 17 (1C) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED FROM TIME TO TIME, THE APPOINTMENT OF SHRI MUKESH KUMAR BANSAL, AS A NON EXECUTIVE DIRECTOR OF THE BANK UNDER SECTION 9 (3) (B) OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970 VIDE NOTIFICATION REF EF.NO. 6/2/2022-BO.I DATED 15TH DECEMBER 2022 ISSUED BY GOVERNMENT OF INDIA, FROM 15TH DECEMBER 2022, UNTIL FURTHER ORDERS, BE AND IS HEREBY APPROVED."	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANK OF BARODA	INE028A01039	07-Jul-2023	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 17 (1C) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED FROM TIME TO TIME, THE RE- APPOINTMENT OF SHRI SANJIV CHADHA, AS THE MANAGING DIRECTOR & CEO OF THE BANK UNDER SECTION 9 (3) (A) OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970, VIDE NOTIFICATION REF. EF.NO. 4/4/2021-BO.I DATED 16TH JANUARY 2023 ISSUED BY GOVERNMENT OF INDIA, FROM 20TH JANUARY 2023 TILL THE DATE OF HIS SUPERANNUATION I.E., ON 30TH JUNE 2023 OR UNTIL FURTHER ORDERS, WHICHEVER IS EARLIER, BE AND IS HEREBY APPROVED."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANK OF BARODA	INE028A01039	07-Jul-2023	Annual General Meeting	TO APPROVE AND DECLARE DIVIDEND FOR THE FINANCIAL YEAR 2022- 23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANK OF BARODA	INE028A01039	07-Jul-2023	Annual General Meeting	TO DISCUSS, APPROVE AND ADOPT THE BALANCE SHEET OF THE BANK AS AT 31ST MARCH 2023, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITOR'S REPORT ON THE BALANCE SHEET AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHANGSHA CO., LTD	CNE100003F50	12-Sep-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE CONVERTIBLE BOND ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHANGSHA CO., LTD	CNE100003F50	12-Sep-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON ISSUANCE OF CONVERTIBLE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHANGSHA CO., LTD	CNE100003F50	12-Sep-2023	ExtraOrdinary General Meeting	ISSUANCE OF NON-CAPITAL FINANCIAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHANGSHA CO., LTD	CNE100003F50	12-Sep-2023	ExtraOrdinary General Meeting	ISSUANCE OF NON-FIXED TERM CAPITAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHENGDU CO., LTD.	CNE100002SN6	07-Jul-2023	ExtraOrdinary General Meeting	2022 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY7.84000000 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) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL ON ELIGIBILITY FOR THE PLACEMENT OF A SHARES OF THE COMPANY TO SPECIFIC INVESTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL ON SHAREHOLDER RETURN PLAN 2023 2025 OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE DEMONSTRATION ANALYSIS REPORT REVISED CONCERNING THE SCHEME OF OFFERING A SHARES TO SPECIFIC OBJECTS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE DILUTION OF PROMPT RETURNS UPON THE OFFERING OF A SHARES TO SPECIFIC OBJECTS, COMPENSATION MEASURES AND COMMITMENTS FROM RELATED BODIES REVISED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE ELECTION OF MS. LOU WEI 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) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE FEASIBILITY ANALYSIS REPORT CONCERNING USES OF PROCEEDS RAISED FROM THE OFFERING OF A SHARES TO SPECIFIC OBJECTS REVISED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE GENERAL ELECTION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE GENERAL ELECTION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE PLAN REVISED OF THE OFFERING OF A SHARES TO SPECIFIC OBJECTS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE PLAN REVISED OF THE OFFERING OF A SHARES TO SPECIFIC OBJECTS OF THE COMPANY: AMOUNT AND USES OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE PLAN REVISED OF THE OFFERING OF A SHARES TO SPECIFIC OBJECTS OF THE COMPANY: ARRANGEMENTS FOR LOCK UP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE PLAN REVISED OF THE OFFERING OF A SHARES TO SPECIFIC OBJECTS OF THE COMPANY: ARRANGEMENTS OF CUMULATIVE RETAINED PROFITS BEFORE THE COMPLETION OF THIS ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE PLAN REVISED OF THE OFFERING OF A SHARES TO SPECIFIC OBJECTS OF THE COMPANY: LISTING EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE PLAN REVISED OF THE OFFERING OF A SHARES TO SPECIFIC OBJECTS OF THE COMPANY: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE PLAN REVISED OF THE OFFERING OF A SHARES TO SPECIFIC OBJECTS OF THE COMPANY: PRICING BASE DAY, ISSUANCE PRICE AND PRICING PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE PLAN REVISED OF THE OFFERING OF A SHARES TO SPECIFIC OBJECTS OF THE COMPANY: STOCK CLASS AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE PLAN REVISED OF THE OFFERING OF A SHARES TO SPECIFIC OBJECTS OF THE COMPANY: SUBSCRIBERS AND METHODS OF SUBSCRIPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE PLAN REVISED OF THE OFFERING OF A SHARES TO SPECIFIC OBJECTS OF THE COMPANY: VALIDITY PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE PLAN REVISED OF THE OFFERING OF A SHARES TO SPECIFIC OBJECTS OF THE COMPANY: VOLUME OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE PLAN TO ISSUE FINANCIAL BONDS AND ON SPECIAL AUTHORIZATION WITHIN THE LIMIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE PROPOSED ISSUANCE OF CAPITAL BONDS AND SPECIAL AUTHORIZATION WITHIN THE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE PROPOSED ISSUANCE OF SPECIAL FINANCIAL BONDS FOR LOANS TO SMALL AND MICRO ENTERPRISES AND THE SPECIAL AUTHORIZATION WITHIN THE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE REPORT OF THE USES OF PREVIOUSLY RAISED PROCEEDS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL TO CO OPT MR. LIU SHUZHE AS AN INDEPENDENT DIRECTOR OF THE 8TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL TO ELECT MR. DING WEI AS THE INDEPENDENT DIRECTOR OF THE 8TH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL TO ELECT MR. HONG XIAOYUAN AS THE INDEPENDENT DIRECTOR OF THE 8TH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL TO ELECT MR. JIN XIANGRONG AS THE OUTSIDE SUPERVISOR OF THE 8TH SESSION OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL TO ELECT MR. LI CHANGQING AS THE INDEPENDENT DIRECTOR OF THE 8TH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL TO ELECT MR. LV HONG AS THE OUTSIDE SUPERVISOR OF THE 8TH SESSION OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL TO ELECT MR. TANG RONGHAN AS THE INDEPENDENT DIRECTOR OF THE 8TH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL TO ELECT MR. WEN HONGLIANG AS THE DIRECTOR OF THE 8TH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL TO ELECT MR. ZHENG JINDU AS THE OUTSIDE SUPERVISOR OF THE 8TH SESSION OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL TO ELECT MS. XU FEI AS A SHAREHOLDER SUPERVISOR OF THE 8TH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS RELATED TO THE OFFERING OF A SHARES TO SPECIFIC OBJECTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO BY EL ECT MR. SHEN MING AS THE DIRECTOR OF THE 8TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO BY ELECT MR. IAN PARK AS THE DIRECTOR OF THE 8TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO BY ELECT MR. SONG JIANBIN AS THE DIRECTOR OF THE 8TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO BY ELECT MR. WU JIANMIN AS THE DIRECTOR OF THE 8TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO BY ELECT MR. YU LIMING AS THE DIRECTOR OF THE 8TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	18-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO BY ELECT MR. ZHANG XIAOHUA AS THE DIRECTOR OF THE 8TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	03-Jul-2023	ExtraOrdinary General Meeting	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.15600000 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) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	03-Jul-2023	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) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	03-Jul-2023	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) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	03-Jul-2023	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) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	03-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF CHEN ZHONGYANG AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	03-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF YU XUGANG AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	05-Jul-2023	ExtraOrdinary General Meeting	BY-ELECTION OF CHEN LI AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	14-Aug-2023	ExtraOrdinary General Meeting	MATTERS REGARDING THE REPURCHASE AND CANCELLATION OF THE 3RD PHASE RESTRICTED STOCKS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	15-Sep-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.10000000 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) INDEX POOL	China	BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	15-Sep-2023	ExtraOrdinary General Meeting	BY-ELECTION OF SUPERVISOR: JI GUOZHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	15-Sep-2023	ExtraOrdinary General Meeting	BY-ELECTION OF SUPERVISOR: ZHANG LIMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	15-Sep-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	11-Jul-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	15-Sep-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE ESTIMATED GUARANTEE QUOTA OF THE COMPANY AND CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	15-Sep-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE REPURCHASE PRICE OF 2021 RESTRICTED STOCK INCENTIVE PLAN AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	15-Sep-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	15-Sep-2023	ExtraOrdinary General Meeting	DECREASE 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) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	15-Sep-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	CNE100000NN1	15-Aug-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE MANAGEMENT TEAM TO HANDLE MATTERS RELATED TO THE PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	CNE100000NN1	15-Aug-2023	ExtraOrdinary General Meeting	SETTING UP A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	04-Sep-2023	ExtraOrdinary General Meeting	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	04-Sep-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	04-Sep-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	28-Aug-2023	ExtraOrdinary General Meeting	(A) THE FINANCIAL SERVICES AGREEMENT (DETAILS OF THE FINANCIAL SERVICES AGREEMENT ARE SET OUT IN THE COMPANYS CIRCULAR DATED 8 AUGUST 2023 (THE CIRCULAR), COPIES OF THE FINANCIAL SERVICES AGREEMENT AND THE CIRCULAR HAVE BEEN TABLED AT THE MEETING MARKED A AND B RESPECTIVELY AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION), AND THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED (B) THE NEW ANNUAL CAPS BE AND ARE HEREBY APPROVED AND CONFIRMED; AND (C) THE DIRECTORS OF THE COMPANY, ACTING TOGETHER, INDIVIDUALLY OR BY COMMITTEE, BE AND ARE HEREBY AUTHORISED TO TAKE SUCH ACTIONS, DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH FURTHER DOCUMENTS OR DEEDS AS THEY MAY CONSIDER NECESSARY, APPROPRIATE, DESIRABLE OR EXPEDIENT FOR IMPLEMENTATION OF OR GIVING EFFECT TO THE FINANCIAL SERVICES AGREEMENT, THE NEW ANNUAL CAPS AND ANY OF THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	15-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	15-Sep-2023	ExtraOrdinary General Meeting	PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SOME SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	CNE100003M28	13-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	CNE100003M28	13-Sep-2023	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) INDEX POOL	China	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	CNE100003M28	13-Sep-2023	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) INDEX POOL	China	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	CNE100003M28	13-Sep-2023	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	13-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	13-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	13-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	13-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE AND PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	13-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PRICE OF THE SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	13-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	13-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TOTAL AMOUNT AND SOURCE OF THE FUNDS TO BE USED FOR THE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	13-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BERGER PAINTS INDIA LTD	INE463A01038	08-Sep-2023	Other Meeting	RESOLVED THAT PURSUANT TO SECTION 63 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (''THE ACT'') READ WITH COMPANIES (SHARE CAPITAL & DEBENTURES) RULES, 2014 AND ARTICLES 156 AND 157 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND IN ACCORDANCE WITH THE SECURITIES & EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018, FOREIGN EXCHANGE AND MANAGEMENT ACT, 1999, SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, ALL OTHER APPLICABLE PROVISIONS OF THE ACT, REGULATIONS AND GUIDELINES ISSUED FROM TIME TO TIME BY THE SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI), RESERVE BANK OF INDIA (RBI) AND OTHER STATUTORY AUTHORITIES AND SUBJECT TO SUCH CONSENTS AND APPROVALS AS MAY BE REQUIRED FROM THE APPROPRIATE AUTHORITIES AND SUBJECT TO SUCH TERMS AND MODIFICATIONS AS MAY BE SPECIFIED WHILE ACCORDING SUCH APPROVALS, APPROVAL OF SHAREHOLDERS BE AND IS HEREBY ACCORDED TO CAPITALIZE A SUM NOT EXCEEDING RS19,42,84,497/- (RUPEES NINETEEN CRORES FORTY TWO LAKHS EIGHTY FOUR THOUSAND FOUR HUNDRED AND NINETY SEVEN ONLY) OUT OF THE SUM STANDING TO THE CREDIT OF 'SECURITIES PREMIUM ACCOUNT' OF THE COMPANY, AS PER THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 AND THAT THE SAID AMOUNT BE TRANSFERRED TO THE SHARE CAPITAL ACCOUNT AND BE APPLIED FOR ISSUE AND ALLOTMENT OF EQUITY SHARES NOT EXCEEDING 19,42,84,497 (NINETEEN CRORES FORTY TWO LAKHS EIGHTY FOUR THOUSAND FOUR HUNDRED AND NINETY SEVEN) EQUITY SHARES OF RE1/- (ONE) EACH AS FULLY PAID UP BONUS SHARES, TO THE ELIGIBLE MEMBERS OF THE COMPANY HOLDING EQUITY SHARES OF RE1/- (ONE) EACH, WHOSE NAMES APPEAR IN THE REGISTER OF MEMBERS/BENEFICIAL OWNERS' POSITION OF THE COMPANY ON SUCH DATE (''RECORD DATE'') FIXED BY THE COMPANY, IN THE PROPORTION OF 1:5 I.E. ONE (1) NEW EQUITY SHARE OF RE1/- (ONE) EACH FOR EVERY FIVE (5) EXISTING EQUITY SHARE(S) OF RE1/- (ONE) EACH HELD AS ON THE RECORD DATE AND THAT THE NEW BONUS SHARES SO ISSUED AND ALLOTTED SHALL BE TREATED FOR ALL PURPOSES AS AN INCREASE IN THE NOMINAL AMOUNT OF THE EQUITY SHARE CAPITAL OF THE COMPANY HELD BY EACH OF SUCH MEMBER(S) AND NOT AS INCOME. RESOLVED FURTHER THAT THE NEW EQUITY SHARES OF RE1/- (ONE) EACH TO BE ISSUED AND ALLOTTED AS BONUS SHARES SHALL BE ISSUED IN DEMATERIALIZED FORM ONLY AND SHALL BE SUBJECT TO THE PROVISIONS OF THE MEMORANDUM & ARTICLES OF ASSOCIATION OF THE COMPANY AND SHALL RANK PARI PASSU IN ALL RESPECTS AND CARRY THE SAME RIGHTS AS THE EXISTING FULLY PAID EQUITY SHARES OF THE COMPANY INCLUDING THE RIGHT TO GET DIVIDEND, DECLARED BY THE COMPANY, IF ANY, POST ALLOTMENT OF SUCH BONUS SHARES. RESOLVED FURTHER THAT THE ALLOTMENT OF THE NEW BONUS EQUITY SHARES TO THE EXTENT THAT THEY RELATE TO NON-RESIDENT MEMBERS, FOREIGN PORTFOLIO INVESTORS (FPIS), PERSONS OF INDIAN ORIGIN (PIO), OVERSEAS CORPORATE BODIES (OCBS) AND OTHER FOREIGN INVESTORS OF THE COMPANY, SHALL BE SUBJECT TO THE APPROVAL, IF ANY, OF THE RBI UNDER THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999 AND OTHER APPLICABLE RULES/REGULATIONS/GUIDELINES ISSUED/AMENDED BY RBI FROM TIME TO TIME, IN THIS REGARD. RESOLVED FURTHER THAT IN CASE OF FRACTIONAL SHARES, IF ANY, ARISING OUT OF THE ISSUE AND ALLOTMENT OF THE BONUS EQUITY SHARES, THE BOARD BE AND IS HEREBY AUTHORIZED TO MAKE SUITABLE ARRANGEMENTS TO DEAL WITH SUCH FRACTIONS FOR THE BENEFIT OF THE ELIGIBLE SHAREHOLDERS, INCLUDING BUT NOT LIMITED TO, ALLOTTING THE TOTAL NUMBER OF NEW EQUITY SHARES REPRESENTING SUCH FRACTIONS TO A COMMITTEE/PERSON(S) TO BE APPOINTED BY THE BOARD OF DIRECTORS WHO WOULD HOLD THEM IN TRUST FOR SUCH SHAREHOLDERS AND SHALL, AS SOON AS POSSIBLE, SELL SUCH EQUITY SHARES AT THE PREVAILING MARKET RATE AND THE NET SALE PROCEEDS OF SUCH EQUITY SHARES, AFTER ADJUSTING THE COST AND THE EXPENSES IN RESPECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BERGER PAINTS INDIA LTD	INE463A01038	11-Aug-2023	Annual General Meeting	"RESOLVED THAT A DIVIDEND OF INR 3.20 (320%) PER SHARE ON THE PAID UP EQUITY SHARES OF INR 1/- EACH OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023, 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 11TH AUGUST, 2023 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 4TH AUGUST, 2023"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BERGER PAINTS INDIA LTD	INE463A01038	11-Aug-2023	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) INDEX POOL	India	BERGER PAINTS INDIA LTD	INE463A01038	11-Aug-2023	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) INDEX POOL	India	BERGER PAINTS INDIA LTD	INE463A01038	11-Aug-2023	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(S) OR MODIFICATION(S) 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., COST ACCOUNTANTS (FIRM REGISTRATION NO.000056) AND THE REMUNERATION OF INR 1,90,000 PLUS OUT OF POCKET EXPENSES AND TAXES AS APPLICABLE PAYABLE TO M/S SHOME AND BANERJEE, COST ACCOUNTANTS (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, 2024, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY, EXPEDIENT OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THE AFORESAID RESOLUTION AND IN CONNECTION WITH ANY MATTER INCIDENTAL THERETO"	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BERGER PAINTS INDIA LTD	INE463A01038	11-Aug-2023	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS OF THE ACT, THE RULES FRAMED THEREUNDER READ WITH SCHEDULE IV TO THE ACT AND THE LISTING REGULATIONS (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) FOR THE TIME BEING IN FORCE), MR GOPAL KRISHNA PILLAI (DIN: 02340756), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR (CATEGORY - NON-EXECUTIVE, INDEPENDENT DIRECTOR) OF THE COMPANY BASED ON THE RECOMMENDATION OF THE COMPENSATION AND NOMINATION AND REMUNERATION COMMITTEE AND APPROVAL OF THE BOARD OF DIRECTORS PURSUANT TO SECTION 161 OF THE ACT WITH EFFECT FROM 15TH MAY, 2023 TO HOLD OFFICE UPTO THE DATE OF THE ENSUING ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A VALID NOMINATION FROM A MEMBER PROPOSING HIM AS A DIRECTOR OF THE COMPANY IN TERMS OF THE PROVISIONS OF SECTION 160 OF THE ACT BE AND IS HEREBY APPOINTED AS DIRECTOR (CATEGORY: NON-EXECUTIVE, INDEPENDENT DIRECTOR) OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS COMMENCING FROM HIS DATE OF APPOINTMENT I.E., 15TH MAY, 2023 UP TO 14TH MAY, 2028. RESOLVED FURTHER THAT PURSUANT TO REGULATIONS 17(1A) AND 25(2A) OF THE LISTING REGULATIONS AND THE APPLICABLE PROVISIONS OF THE ACT AND RELEVANT RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S)/AMENDMENT(S)/RE-ENACTMENT(S) THERETO), APPROVAL OF THE MEMBERS BE AND IS HEREBY ALSO ACCORDED TO THE CONTINUATION OF DIRECTORSHIP OF MR GOPAL KRISHNA PILLAI (DIN: 02340756), AS A NON-EXECUTIVE, INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, AFTER ATTAINING THE AGE OF 75 YEARS ON 30TH NOVEMBER, 2023 FOR HIS REMAINING TENURE AS AN INDEPENDENT DIRECTOR UP TO 14TH MAY, 2028. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY, EXPEDIENT OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THE AFORESAID RESOLUTION AND IN CONNECTION WITH ANY MATTER INCIDENTAL THERETO"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BERGER PAINTS INDIA LTD	INE463A01038	11-Aug-2023	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 READ WITH SCHEDULE IV AND OTHER RELEVANT PROVISIONS OF THE ACT AND RULES MADE THEREUNDER READ WITH REGULATION 25(2A) AND OTHER RELEVANT PROVISIONS OF THE LISTING REGULATIONS (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE ARTICLES OF ASSOCIATION OF THE COMPANY AND BASED ON THE RECOMMENDATION OF THE COMPENSATION AND NOMINATION AND REMUNERATION COMMITTEE AND APPROVAL OF THE BOARD OF DIRECTORS, MRS SONU HALAN BHASIN (DIN: 02872234), WHO HAS GIVEN HER CONSENT FOR THE REAPPOINTMENT AND HAS SUBMITTED A DECLARATION THAT SHE MEETS THE CRITERIA FOR INDEPENDENCE AND HOLDS OFFICE AS AN INDEPENDENT DIRECTOR UP TO 31ST JANUARY, 2024 BE AND IS HEREBY REAPPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, FOR A SECOND TERM OF FIVE (5) CONSECUTIVE YEARS COMMENCING FROM 1ST FEBRUARY, 2024 UP TO 31ST JANUARY, 2029. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY, EXPEDIENT OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THE AFORESAID RESOLUTION AND IN CONNECTION WITH ANY MATTER INCIDENTAL THERETO"	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BERGER PAINTS INDIA LTD	INE463A01038	11-Aug-2023	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 READ WITH SCHEDULE IV AND OTHER RELEVANT PROVISIONS OF THE COMPANIES ACT, 2013 (THE ACT) AND RULES MADE THEREUNDER READ WITH REGULATION 25(2A) AND OTHER RELEVANT PROVISIONS OF 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), THE ARTICLES OF ASSOCIATION OF THE COMPANY AND BASED ON THE RECOMMENDATION OF THE COMPENSATION AND NOMINATION AND REMUNERATION COMMITTEE AND APPROVAL OF THE BOARD OF DIRECTORS, MR ANOOP HOON (DIN: 00686289), WHO HAS GIVEN HIS CONSENT FOR THE REAPPOINTMENT AND HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA FOR INDEPENDENCE AND HOLDS OFFICE AS AN INDEPENDENT DIRECTOR UP TO 31ST JANUARY, 2024 BE AND IS HEREBY REAPPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, FOR A SECOND TERM OF FIVE (5) CONSECUTIVE YEARS COMMENCING FROM 1ST FEBRUARY, 2024 UP TO 31ST JANUARY, 2029. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY, EXPEDIENT OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THE AFORESAID RESOLUTION AND IN CONNECTION WITH ANY MATTER INCIDENTAL THERETO"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BERGER PAINTS INDIA LTD	INE463A01038	11-Aug-2023	Annual General Meeting	"RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS (INCLUDING THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023, 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) INDEX POOL	China	BGI GENOMICS CO., LTD.	CNE100003449	20-Jul-2023	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS AND MEMBERS OF SPECIAL COMMITTEES OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BGI GENOMICS CO., LTD.	CNE100003449	27-Sep-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT ELECTRONICS LTD	INE263A01024	28-Aug-2023	Annual General Meeting	APPOINTMENT OF MR DAMODAR BHATTAD S (DIN: 09780732) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT ELECTRONICS LTD	INE263A01024	28-Aug-2023	Annual General Meeting	APPOINTMENT OF MR K V SURESH KUMAR (DIN: 10200827) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT ELECTRONICS LTD	INE263A01024	28-Aug-2023	Annual General Meeting	APPOINTMENT OF MR NATARAJAN THIRUVENKADAM (DIN: 00396367) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT ELECTRONICS LTD	INE263A01024	28-Aug-2023	Annual General Meeting	APPOINTMENT OF MR VIKRAMAN N (DIN: 10185349) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT ELECTRONICS LTD	INE263A01024	28-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH RELEVANT RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE PAYMENT OF REMUNERATION OF INR 3,50,000 (RUPEES THREE LAKH AND FIFTY THOUSAND ONLY) PLUS APPLICABLE TAXES TO M/S MURTHY & CO. LLP, COST ACCOUNTANTS, BENGALURU (LLPIN- AAB-1402 & FIRM REGISTRATION NO. 000648) APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS COST AUDITORS TO CONDUCT THE AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING ON 31 MARCH 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT ELECTRONICS LTD	INE263A01024	28-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR BHANU PRAKASH SRIVASTAVA (DIN:09578183), DIRECTOR (OU) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT ELECTRONICS LTD	INE263A01024	28-Aug-2023	Annual General Meeting	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 1.20 (120%) PER EQUITY SHARE AND TO DECLARE FINAL DIVIDEND OF INR 0.60 (60%) PER EQUITY SHARE OF INR 1 EACH FULLY PAID UP FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT ELECTRONICS LTD	INE263A01024	28-Aug-2023	Annual General Meeting	TO CONSIDER AND ADOPT: A) THE AUDITED FINANCIAL STATEMENT(S) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS & THE AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT(S) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 AND THE REPORTS OF AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT FORGE LTD	INE465A01025	10-Aug-2023	Annual General Meeting	RESOLVED FURTHER THAT PURSUANT TO REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (LISTING REGULATIONS) AS AMENDED TILL DATE AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 188 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE ACT), IF ANY, THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) READ WITH THE COMPANYS RELATED PARTY TRANSACTIONS POLICY, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE COMPANY TO CARRY ON AND/OR ENTER INTO A SERIES OF TRANSACTION(S)/CONTRACT(S)/ARRANGEMENT(S)/AGREEMENT(S) OR OTHERWISE WITH SAARLOHA ADVANCED MATERIALS PRIVATE LIMITED, A RELATED PARTY WITHIN THE MEANING OF SECTION 2(76) OF THE ACT AND REGULATION 2(1)(ZB) OF THE LISTING REGULATIONS, FOR A PERIOD OF THREE (3) YEARS (I.E., FROM APRIL 01, 2024 TILL MARCH 31, 2027) FOR THE PROJECTED AMOUNT NOT EXCEEDING INR 30,000 MILLION (RUPEES THIRTY THOUSAND MILLION) FOR THE FINANCIAL YEAR 2024-2025 WITH A YEAR-ON-YEAR INCREASE OF 15% ON THE TOTAL PROJECTED AMOUNT OF TRANSACTIONS DURING THE RESPECTIVE PREVIOUS FINANCIAL YEAR AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED HERETO, AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED TO BY THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS THE BOARD) SUBJECT TO SUCH TRANSACTION(S)/CONTRACT(S)/ARRANGEMENT(S)/AGREEMENT(S) BEING CARRIED OUT IN THE ORDINARY COURSE OF BUSINESS AND AT ARMS LENGTH. RESOLVED FURTHER THAT THE DIRECTORS AND KEY MANAGERIAL PERSONNEL OF THE COMPANY BE AND ARE HEREBY SEVERALLY 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) INDEX POOL	India	BHARAT FORGE LTD	INE465A01025	10-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (LISTING REGULATIONS) AS AMENDED TILL DATE AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 188 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE ACT), IF ANY, THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) READ WITH THE COMPANYS RELATED PARTY TRANSACTION POLICY, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE COMPANY TO CARRY ON AND/ OR ENTER INTO A SERIES OF TRANSACTION(S)/CONTRACT(S)/ARRANGEMENT(S)/AGREEMENT(S) OR OTHERWISE WITH KALYANI STEELS LIMITED, A RELATED PARTY WITHIN THE MEANING OF SECTION 2(76) OF THE ACT AND REGULATION 2(1)(ZB) OF THE LISTING REGULATIONS, FOR A PERIOD OF THREE (3) YEARS (I.E., FROM APRIL 01, 2024 TILL MARCH 31, 2027) FOR THE PROJECTED AMOUNT NOT EXCEEDING INR 15,000 MILLION (RUPEES FIFTEEN THOUSAND MILLION) FOR THE FINANCIAL YEAR 2024-2025 WITH A YEAR-ON-YEAR INCREASE OF 20% ON THE TOTAL PROJECTED AMOUNT OF TRANSACTIONS DURING THE RESPECTIVE PREVIOUS FINANCIAL YEAR AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED HERETO AND ON SUCH TERMS AND CONDITIONS AS MAY BE AGREED TO BY THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS THE BOARD) SUBJECT TO SUCH TRANSACTION(S)/CONTRACT(S)/ARRANGEMENT(S)/AGREEMENT(S) BEING CARRIED OUT IN THE ORDINARY COURSE OF BUSINESS AND AT ARMS LENGTH. RESOLVED FURTHER THAT THE DIRECTORS AND KEY MANAGERIAL PERSONNEL OF THE COMPANY BE AND ARE HEREBY SEVERALLY 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) INDEX POOL	India	BHARAT FORGE LTD	INE465A01025	10-Aug-2023	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 2023-24 AMOUNTING TO INR 1,300,000 (RUPEES THIRTEEN LAKHS) PLUS APPLICABLE TAX(ES) AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED IN CONNECTION WITH THE AFORESAID AUDIT, RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE 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) INDEX POOL	India	BHARAT FORGE LTD	INE465A01025	10-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE ACT) (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) READ WITH SCHEDULE V TO THE ACT AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014, AND SUCH OTHER APPLICABLE LAW (AS AMENDED FROM TIME-TO-TIME) AND IN PARTIAL MODIFICATION OF RESOLUTION NO. 5 PASSED AT THE 60TH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON FRIDAY, AUGUST 13, 2021 FOR THE RE-APPOINTMENT INCLUDING APPROVAL OF TERMS RELATED THERETO OF MR. B. P. KALYANI (DIN: 00267202), EXECUTIVE DIRECTOR OF THE COMPANY, UPON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE (NRC) AND THE BOARD OF DIRECTORS (BOARD) OF THE COMPANY AND SUBJECT TO SUCH OTHER SANCTIONS/APPROVALS, AS MAY BE NECESSARY OR REQUIRED, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE REVISION IN THE TERMS OF REMUNERATION OF MR. B. P. KALYANI TO INCLUDE THE COMPONENT OF LONG TERM CASH INCENTIVE PAYABLE FINANCIAL YEAR 2023-24 ONWARDS, WHICH PUT TOGETHER WITH HIS TOTAL REMUNERATION, SHALL BE SUBJECT TO THE OVERALL CEILINGS LAID DOWN IN SECTION 197 OF THE ACT: LONG TERM CASH INCENTIVE PLAN: MR. B. P. KALYANI WILL BE ELIGIBLE FOR THE LONG TERM CASH INCENTIVE (LTCI) PLAN. THE PARAMETERS AND OTHER CONDITIONS TO RECEIVE THE LTCI SHALL BE IN ACCORDANCE WITH THE LTCI PLAN AS RECOMMENDED BY NRC AND APPROVED BY THE BOARD OF THE COMPANY. THE LTCI PAYOUT SHALL NOT EXCEED INR 10,000,000 (RUPEES TEN MILLION) IN ANY FINANCIAL YEAR. RESOLVED FURTHER THAT THAT EXCEPT FOR INCLUSION OF COMPONENT OF LONG TERM CASH INCENTIVE, ALL OTHER TERMS AND CONDITIONS OF APPOINTMENT AND REMUNERATION, AS APPROVED EARLIER BY THE MEMBERS, AND WHICH ARE NOT DEALT WITH IN THIS RESOLUTION, SHALL REMAIN UNCHANGED AND CONTINUE TO BE EFFECTIVE. RESOLVED FURTHER THAT WHERE IN ANY FINANCIAL YEAR DURING THE CURRENCY OF THE TENURE OF MR. B. P. KALYANI, THE COMPANY HAS NO PROFITS OR ITS PROFITS ARE INADEQUATE, THE COMPANY MAY PAY TO MR. B. P. KALYANI, THE REMUNERATION AS APPROVED BY THE MEMBERS FROM TIME TO TIME, SUBJECT TO REQUISITE APPROVAL, IF ANY, AS MAY BE REQUIRED UNDER THE ACT AND RULES MADE THEREUNDER. RESOLVED FURTHER THAT FOR THE PURPOSES OF GIVING EFFECT TO THE ABOVE RESOLUTION, THE BOARD BE AND IS HEREBY AUTHORIZED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS, FILE REQUISITE FILINGS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD INCLUDING FOR OBTAINING NECESSARY APPROVALS IN RELATION THERETO, AND DO SUCH OTHER ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT AND DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS OR DIRECTOR(S) OR OFFICER(S) OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT FORGE LTD	INE465A01025	10-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE ACT) (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) READ WITH SCHEDULE V TO THE ACT AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014, AND SUCH OTHER APPLICABLE LAW (AS AMENDED FROM TIME-TO-TIME) AND IN PARTIAL MODIFICATION OF RESOLUTION NO. 6 PASSED AT THE 60TH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON FRIDAY, AUGUST 13, 2021 FOR THE RE-APPOINTMENT INCLUDING APPROVAL OF TERMS RELATED THERETO OF MR. S. E. TANDALE (DIN: 00266833), EXECUTIVE DIRECTOR OF THE COMPANY, UPON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE (NRC) AND THE BOARD OF DIRECTORS (BOARD) OF THE COMPANY, AND SUBJECT TO SUCH OTHER SANCTIONS/APPROVALS, AS MAY BE NECESSARY OR REQUIRED, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE REVISION IN THE TERMS OF REMUNERATION OF MR. S. E. TANDALE TO INCLUDE THE COMPONENT OF LONG TERM CASH INCENTIVE PAYABLE FINANCIAL YEAR 2023-24 ONWARDS, WHICH PUT TOGETHER WITH HIS TOTAL REMUNERATION, SHALL BE SUBJECT TO THE OVERALL CEILINGS LAID DOWN IN SECTION 197 OF THE ACT: LONG TERM CASH INCENTIVE PLAN: MR. S. E. TANDALE WILL BE ELIGIBLE FOR THE LONG TERM CASH INCENTIVE (LTCI) PLAN. THE PARAMETERS AND OTHER CONDITIONS TO RECEIVE THE LTCI SHALL BE IN ACCORDANCE WITH THE LTCI PLAN AS RECOMMENDED BY NRC AND APPROVED BY THE BOARD OF THE COMPANY. THE LTCI PAYABLE TO MR. S.E. TANDALE SHALL NOT EXCEED INR 10,000,000 (RUPEES TEN MILLION) IN ANY FINANCIAL YEAR. RESOLVED FURTHER THAT THAT EXCEPT FOR INCLUSION OF COMPONENT OF LONG TERM CASH INCENTIVE, ALL OTHER TERMS AND CONDITIONS OF APPOINTMENT AND REMUNERATION, AS APPROVED EARLIER BY THE MEMBERS, AND WHICH ARE NOT DEALT WITH IN THIS RESOLUTION, SHALL REMAIN UNCHANGED AND CONTINUE TO BE EFFECTIVE. RESOLVED FURTHER THAT WHERE IN ANY FINANCIAL YEAR DURING THE CURRENCY OF THE TENURE OF MR. S. E. TANDALE, THE COMPANY HAS NO PROFITS OR ITS PROFITS ARE INADEQUATE, THE COMPANY MAY PAY TO MR. S. E. TANDALE, THE REMUNERATION AS APPROVED BY THE MEMBERS FROM TIME TO TIME, SUBJECT TO REQUISITE APPROVAL, IF ANY, AS MAY BE REQUIRED UNDER THE ACT AND RULES MADE THEREUNDER. RESOLVED FURTHER THAT FOR THE PURPOSES OF GIVING EFFECT TO THE ABOVE RESOLUTION, THE BOARD BE AND IS HEREBY AUTHORIZED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS, FILE REQUISITE FILINGS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD INCLUDING FOR OBTAINING NECESSARY APPROVALS IN RELATION THERETO, AND DO SUCH OTHER ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT AND DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS OR DIRECTOR(S) OR OFFICER(S) OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT FORGE LTD	INE465A01025	10-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN THE PLACE OF MR. S. E. TANDALE (DIN: 00266833), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT FORGE LTD	INE465A01025	10-Aug-2023	Annual General Meeting	TO CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 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, 2023, AND THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT FORGE LTD	INE465A01025	10-Aug-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT PETROLEUM CORP LTD	INE029A01011	28-Aug-2023	Annual General Meeting	APPOINTMENT OF SHRI KRISHNAKUMAR GOPALAN AS DIRECTOR AND CHAIRMAN & MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT PETROLEUM CORP LTD	INE029A01011	28-Aug-2023	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, 2024 BE PAID THE REMUNERATION AS SET OUT BELOW:- (AS SPECIFIED). 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) INDEX POOL	India	BHARAT PETROLEUM CORP LTD	INE029A01011	28-Aug-2023	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 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT PETROLEUM CORP LTD	INE029A01011	28-Aug-2023	Annual General Meeting	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT PETROLEUM CORP LTD	INE029A01011	28-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI SANJAY KHANNA, DIRECTOR (DIN: 09485131), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT PETROLEUM CORP LTD	INE029A01011	28-Aug-2023	Annual General Meeting	TO APPOINT DR. (SMT.) SUSHMA AGARWAL AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT PETROLEUM CORP LTD	INE029A01011	28-Aug-2023	Annual General Meeting	TO APPOINT SHRI RAJKUMAR DUBEY AS DIRECTOR (HUMAN RESOURCES)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT PETROLEUM CORP LTD	INE029A01011	28-Aug-2023	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT PETROLEUM CORP LTD	INE029A01011	28-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023; 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) INDEX POOL	India	BHARTI AIRTEL LTD	INE397D01024	24-Aug-2023	Annual General Meeting	RESOLVED THAT DIVIDEND AT THE RATE OF RS.4/- (RUPEES FOUR ONLY) PER FULLY PAID-UP EQUITY SHARE OF FACE VALUE OF RS.5/- EACH AND A PRO-RATA DIVIDEND AT THE RATE OF RS.1/- (RUPEE ONE ONLY) PER PARTLY PAID-UP EQUITY SHARES OF FACE VALUE OF RS.5/- EACH (PAID-UP VALUE OF RS.1.25/- PER SHARE), AS RECOMMENDED BY THE BOARD OF DIRECTORS, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARTI AIRTEL LTD	INE397D01024	24-Aug-2023	Annual General Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH BHARTI HEXACOM LIMITED, A SUBSIDIARY COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARTI AIRTEL LTD	INE397D01024	24-Aug-2023	Annual General Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH INDUS TOWERS LIMITED, A JOINT VENTURE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARTI AIRTEL LTD	INE397D01024	24-Aug-2023	Annual General Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH NXTRA DATA LIMITED, A SUBSIDIARY COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARTI AIRTEL LTD	INE397D01024	24-Aug-2023	Annual General Meeting	TO APPROVE REVISION IN THE REMUNERATION OF MR. SUNIL BHARTI MITTAL (DIN: 00042491), CHAIRMAN OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARTI AIRTEL LTD	INE397D01024	24-Aug-2023	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 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARTI AIRTEL LTD	INE397D01024	24-Aug-2023	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) INDEX POOL	India	BHARTI AIRTEL LTD	INE397D01024	24-Aug-2023	Annual General Meeting	TO RE-APPOINT MS. KIMSUKA NARASIMHAN (DIN: 02102783) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARTI AIRTEL LTD	INE397D01024	24-Aug-2023	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, 2023 TOGETHER WITH THE REPORTS OF AUDITORS THEREON AND BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	14-Aug-2023	ExtraOrdinary General Meeting	CANCELLATION OF SOME TREASURY STOCKS IN THE DEDICATED REPURCHASE ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	14-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2023	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) INDEX POOL	Cayman Islands	BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2023	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) INDEX POOL	Cayman Islands	BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2023	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) INDEX POOL	Cayman Islands	BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD13.5 CENTS PER ORDINARY SHARE OF THE COMPANY (THE SHARE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2023	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) INDEX POOL	Cayman Islands	BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2023	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) INDEX POOL	Cayman Islands	BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2023	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, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2023	Annual General Meeting	TO RE-ELECT MR. RUI JINSONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2023	Annual General Meeting	TO RE-ELECT MS. HUANG QIAOLIAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BOSIDENG INTERNATIONAL HOLDINGS LTD	KYG126521064	22-Aug-2023	Annual General Meeting	TO RE-ELECT MS. MEI DONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BRITANNIA INDUSTRIES LTD	INE216A01030	28-Aug-2023	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BRITANNIA INDUSTRIES LTD	INE216A01030	28-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF MR. VARUN BERRY (DIN: 05208062) AS EXECUTIVE VICE-CHAIRMAN AND MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BRITANNIA INDUSTRIES LTD	INE216A01030	28-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF MS. TANYA DUBASH (DIN: 00026028) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BRITANNIA INDUSTRIES LTD	INE216A01030	28-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 148(3) 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) AND BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE AND APPROVAL OF THE BOARD OF DIRECTORS AT THEIR RESPECTIVE MEETINGS HELD ON 5 MAY 2023, THE REMUNERATION PAYABLE TO M/S. GNV & ASSOCIATES, COST AND MANAGEMENT ACCOUNTANTS (FIRM REGISTRATION NO.: 000150) APPOINTED AS COST AUDITORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 MARCH 2024, AMOUNTING TO INR 75,000/- PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED IN CONNECTION WITH THE AFORESAID AUDIT BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT ANY DIRECTOR AND/OR THE COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BRITANNIA INDUSTRIES LTD	INE216A01030	28-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. NUSLI N. WADIA (DIN: 00015731), 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) INDEX POOL	India	BRITANNIA INDUSTRIES LTD	INE216A01030	28-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE: A. AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BTG HOTELS (GROUP) CO LTD	CNE0000012Q3	07-Jul-2023	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BTG HOTELS (GROUP) CO LTD	CNE0000012Q3	07-Jul-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	THE APPOINTMENT OF MS. YU LING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	THE APPOINTMENT OF MS. ZHU AI-YUN AS A SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	THE RE-ELECTION OF MR CAI HONG-PING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	THE RE-ELECTION OF MR. HUANG JIANG-FENG AS A SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	THE RE-ELECTION OF MR. LI YONG-ZHAO AS A SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	THE RE-ELECTION OF MR. LV XIANG-YANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	THE RE-ELECTION OF MR. WANG CHUAN-FU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	THE RE-ELECTION OF MR. XIA ZUO-QUAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	THE RE-ELECTION OF MR. ZHANG MIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE FIXING THE REMUNERATIONS OF THE SUPERVISORS OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE FIXING THERE MUNERATIONS OF THE DIRECTORS OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	19-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: CAI HONGPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	19-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: YU LING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	19-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: ZHANG MIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	19-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LV XIANGYANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	19-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG CHUANFU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	19-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XIA ZUOQUAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	19-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: HUANG JIANGFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	19-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: LI YONGZHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	19-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: ZHU AIYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	19-Sep-2023	ExtraOrdinary General Meeting	REMUNERATION FOR DIRECTORS AND ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	19-Sep-2023	ExtraOrdinary General Meeting	REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	24-Aug-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	24-Aug-2023	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) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	24-Aug-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: DENG CHUANYUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	24-Aug-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: HU YUMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	24-Aug-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LIU HENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	24-Aug-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	24-Aug-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIANG SHUISHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	24-Aug-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIANG YUNCHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	24-Aug-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIN ZHICHENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	24-Aug-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: TANG HUI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	24-Aug-2023	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	24-Aug-2023	ExtraOrdinary General Meeting	REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	24-Aug-2023	ExtraOrdinary General Meeting	REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAITONG SECURITIES CO., LTD.	CNE100002V44	08-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAITONG SECURITIES CO., LTD.	CNE100002V44	13-Sep-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.50000000 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) INDEX POOL	China	CANMAX TECHNOLOGIES CO., LTD.	CNE100001XM0	15-Sep-2023	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) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES AND FILLING MEASURES AND RELEVANT COMMITMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	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) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND THE CHAIRMAN OF 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) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: AMOUNT AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	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) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	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) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	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) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	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) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: CONVERTIBLE BOND HOLDERS AND BONDHOLDERS' MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	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) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	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) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	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) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	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) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	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) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	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) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	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) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	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) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	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) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	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) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	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) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	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) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: THE VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TIME LIMIT AND METHOD FOR PAYING THE INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	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) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	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) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	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) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	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) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	31-Jul-2023	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) INDEX POOL	China	CECEP WIND-POWER CORP	CNE100001T15	21-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU YONGQIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CG POWER & INDUSTRIAL SOLUTIONS LTD	INE067A01029	27-Jul-2023	Annual General Meeting	RE-APPOINTMENT OF MR. NATARAJAN SRINIVASAN (DIN: 00123338) AS A MANAGING DIRECTOR WITH EFFECT FROM 26 NOVEMBER 2023 UP TO 30 APRIL 2025	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CG POWER & INDUSTRIAL SOLUTIONS LTD	INE067A01029	27-Jul-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139 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), AND PURSUANT TO THE RECOMMENDATION OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, M/S. S R B C & CO LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 324982E/E300003) BE AND ARE HEREBY RE-APPOINTED AS STATUTORY AUDITORS OF THE COMPANY, TO HOLD OFFICE FOR A TERM OF FIVE YEARS, FROM THE CONCLUSION OF THE ENSUING 86TH ANNUAL GENERAL MEETING OF THE COMPANY TILL THE CONCLUSION OF THE 91ST ANNUAL GENERAL MEETING OF THE COMPANY, AT SUCH REMUNERATION AS MAY BE MUTUALLY AGREED BETWEEN THE BOARD OF DIRECTORS OF THE COMPANY AND M/S. S R B C & CO LLP, CHARTERED ACCOUNTANTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CG POWER & INDUSTRIAL SOLUTIONS LTD	INE067A01029	27-Jul-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 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), THE REMUNERATION OF INR 8,30,000/- (RUPEES EIGHT LAKH THIRTY THOUSAND ONLY) PLUS TAXES AS APPLICABLE AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES, TO CONDUCT THE AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 MARCH 2024, TO BE PAID TO M/S. R. NANABHOY & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO.000010), AS APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, BE AND IS HEREBY RATIFIED AND CONFIRMED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CG POWER & INDUSTRIAL SOLUTIONS LTD	INE067A01029	27-Jul-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND ALL 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), MR. KALYAN KUMAR PAUL (DIN: 08935145), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CG POWER & INDUSTRIAL SOLUTIONS LTD	INE067A01029	27-Jul-2023	Annual General Meeting	RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 AND THE REPORT OF THE AUDITORS THEREON, BE AND ARE HEREBY RECEIVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CG POWER & INDUSTRIAL SOLUTIONS LTD	INE067A01029	27-Jul-2023	Annual General Meeting	RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023, THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON, BE AND ARE HEREBY RECEIVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CG POWER & INDUSTRIAL SOLUTIONS LTD	INE067A01029	27-Jul-2023	Annual General Meeting	RESOLVED THAT THE INTERIM DIVIDEND OF INR 1.50 PER EQUITY SHARE I.E. 75% ON FACE VALUE OF INR 2 PER SHARE, DECLARED BY THE BOARD OF DIRECTORS ON 2 MARCH 2023 AND PAID BY THE COMPANY ON 29 MARCH 2023 FOR THE FINANCIAL YEAR 2022-23, BE AND IS HEREBY CONFIRMED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHENGXIN LITHIUM GROUP CO., LTD.	CNE100000BN6	16-Aug-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHENGXIN LITHIUM GROUP CO., LTD.	CNE100000BN6	16-Aug-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE BY THE COMPANY WITH ADDITIONAL A-SHARES TO BE ISSUED AS UNDERLYING SECURITIES OF THE GDRS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHENGXIN LITHIUM GROUP CO., LTD.	CNE100000BN6	16-Aug-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE BY THE COMPANY WITH ADDITIONAL A-SHARES TO BE ISSUED AS UNDERLYING SECURITIES OF THE GDRS, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHENGXIN LITHIUM GROUP CO., LTD.	CNE100000BN6	16-Aug-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUND TO BE RAISED FROM THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE BY THE COMPANY WITH ADDITIONAL A-SHARES TO BE ISSUED AS UNDERLYING SECURITIES OF THE GDRS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHENGXIN LITHIUM GROUP CO., LTD.	CNE100000BN6	16-Aug-2023	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) INDEX POOL	China	CHENGXIN LITHIUM GROUP CO., LTD.	CNE100000BN6	16-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHENGXIN LITHIUM GROUP CO., LTD.	CNE100000BN6	16-Aug-2023	ExtraOrdinary General Meeting	PREPLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE BY THE COMPANY WITH ADDITIONAL A-SHARES TO BE ISSUED AS UNDERLYING SECURITIES OF THE GDRS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHENGXIN LITHIUM GROUP CO., LTD.	CNE100000BN6	16-Aug-2023	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	Annual General Meeting	TO APPROVE THE ADOPTION OF THE NEW SHARE OPTION SCHEME (AS DEFINED IN THE CIRCULAR OF THE AGM (CIRCULAR)) AND THE TERMINATION OF THE 2013 SHARE OPTION SCHEME (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	Annual General Meeting	TO APPROVE THE ADOPTION OF THE SCHEME MANDATE LIMIT (AS DEFINED IN THE CIRCULAR) UNDER THE NEW SHARE OPTION SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	Annual General Meeting	TO APPROVE THE ADOPTION OF THE SERVICE PROVIDER SUBLIMIT (AS DEFINED IN THE CIRCULAR) UNDER THE NEW SHARE OPTION SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	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) INDEX POOL	Bermuda	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HK40 CENTS PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	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) INDEX POOL	Bermuda	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	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) INDEX POOL	Bermuda	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	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) INDEX POOL	Bermuda	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	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) INDEX POOL	Bermuda	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	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 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	Annual General Meeting	TO RE-ELECT MR. LIU MING HUI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	Annual General Meeting	TO RE-ELECT MR. MAHESH VISHWANATHAN IYER AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	Annual General Meeting	TO RE-ELECT MR. ZHANG LING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	Annual General Meeting	TO RE-ELECT MR. ZHAO YUHUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA GAS HOLDINGS LTD	BMG2109G1033	23-Aug-2023	Annual General Meeting	TO RE-ELECT MS. LIU CHANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	27-Sep-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	27-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	29-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU JINJI AS A SUPERVISOR OF THE COMPANY TO FILL THE VACANCY LEFT BY RESIGNATION OF MR. SHAO JUNJIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MEHECO GROUP CO., LTD.	CNE000000Q29	12-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MEHECO GROUP CO., LTD.	CNE000000Q29	12-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	28-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: DENG WEIDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	28-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: FENG BOMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	28-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: QU BAOZHI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	28-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: TAO WU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	28-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: WANG YONGXIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	28-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: WU PO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	28-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: YU ZHILIANG	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	28-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHONG FULIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	28-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: DENG HUANGJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	28-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SHENG MUXIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	28-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG YINGBO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	28-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZOU YINGYING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	28-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: JIANG HONGMEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	28-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: SUN XIANGYI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	28-Jul-2023	ExtraOrdinary General Meeting	REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	28-Jul-2023	ExtraOrdinary General Meeting	REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	25-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF ZHANG JIAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	25-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF ZHU LIWEI AS A SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	31-Jul-2023	ExtraOrdinary General Meeting	A SUBSIDIARY'S PROVISION OF GUARANTEE FOR A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	31-Jul-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE CONNECTED GUARANTEE FOR JOINT STOCK SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	15-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE MERGER AGREEMENTS AND THE COMPENSATION AGREEMENT AND THE MERGER BY ABSORPTION AND ALL OTHER MATTERS INCIDENTAL THERETO OR IN CONNECTION THEREWITH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001BB0	05-Sep-2023	ExtraOrdinary General Meeting	TRANSFER OF 100 PERCENT EQUITIES OF A COMPANY TO RELATED PARTY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001BB0	25-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHANG NI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001BB0	31-Jul-2023	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) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001BB0	31-Jul-2023	ExtraOrdinary General Meeting	THE OVERALL FINANCIAL COOPERATION AGREEMENT TO BE SIGNED WITH A RELATED FINANCE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. FAN BAITAO AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU QIUDONG AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LU TAO AS THE EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE- APPOINTMENT OF MR. ZHAO SHUNQIANG AS THE EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING MECHANISM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE INDEPENDENT DIRECTOR SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	17-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA POWER INTERNATIONAL DEVELOPMENT LTD	HK2380027329	06-Sep-2023	Ordinary General Meeting	TO APPROVE AND CONFIRM THE FINANCIAL SERVICES FRAMEWORK AGREEMENT SUPPLEMENTAL AGREEMENT DATED 17 AUGUST 2023 BETWEEN THE COMPANY AND SPIC FINANCIAL COMPANY LIMITED, THE REVISED ANNUAL CAP OF THE DEPOSIT SERVICES CONTEMPLATED THEREUNDER (BEING THE MAXIMUM DAILY BALANCE OF DEPOSITS INCLUDING ACCRUED INTERESTS) 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	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA POWER INTERNATIONAL DEVELOPMENT LTD	HK2380027329	06-Sep-2023	Ordinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE CONDITIONAL SALE AND PURCHASE AGREEMENTS DATED 26 JULY 2023 BETWEEN THE COMPANY RESPECTIVELY WITH STATE POWER INVESTMENT CORPORATION LIMITED, SPIC GUANGDONG ELECTRIC POWER CO., LTD. AND CHINA POWER COMPLETE EQUIPMENT CO., LTD. AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AT A TOTAL CONSIDERATION OF RMB8,811,044,100 AND RMB1,974,016,700 RESPECTIVELY 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) INDEX POOL	Cayman Islands	CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	15-Sep-2023	ExtraOrdinary General Meeting	CAPITAL INCREASE AND SHARE EXPANSION IN A SUBSIDIARY AND INTRODUCTION OF EXTERNAL INVESTMENT IN A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	15-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	15-Sep-2023	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR THE COMPANY, DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	07-Jul-2023	ExtraOrdinary General Meeting	THAT (A) THE SPIN-OFF OF CHINA RESOURCES NEW ENERGY GROUP COMPANY LIMITED ("SPINCO") AND A SEPARATE LISTING OF THE SHARES OF SPINCO ON THE SHENZHEN STOCK EXCHANGE (THE "PROPOSED SPIN-OFF") BE AND IS HEREBY APPROVED; AND (B) THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED, FOR AND ON BEHALF OF THE COMPANY, TO TAKE ALL STEPS AND DO ALL ACTS AND THINGS AS THEY CONSIDER 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 COMPANY'S COMMON SEAL) DEEMED BY THEM TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE PROPOSED SPIN-OFF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	17-Jul-2023	ExtraOrdinary General Meeting	BY-ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	20-Sep-2023	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA RUYI HOLDINGS LIMITED	BMG4404N1149	15-Sep-2023	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) INDEX POOL	Bermuda	CHINA RUYI HOLDINGS LIMITED	BMG4404N1149	15-Sep-2023	Special General Meeting	TO APPROVE THE PROPOSED REFRESHMENT OF THE EXISTING GENERAL MANDATE TO AUTHORISE THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH NEW SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	Class Meeting	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT WITH SPECIFIC SUBSCRIBERS OF THE A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	Class Meeting	CONNECTED TRANSACTIONS ON THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	Class Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: AMOUNT AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	Class Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	Class Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	Class Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	Class Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	Class Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	Class Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	Class Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, ISSUE PRICE AND PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	Class Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	Class Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: THE VALID PERIOD OF THE RESOLUTION ON THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	Class Meeting	PREPLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSON TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION AFTER COMPLETION OF THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSON TO HANDLE MATTERS REGARDING THE A-SHARE AND H-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	ExtraOrdinary General Meeting	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC SUBSCRIBERS OF THE A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	ExtraOrdinary General Meeting	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC SUBSCRIBERS OF THE H-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS ON THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS ON THE H-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE SHARE OFFERING TO SPECIFIC PARTIES, MEASURES TO BE TAKEN AND COMMITMENTS OF CONTROLLING SHAREHOLDERS, DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: HE CHAOQIONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: AMOUNT AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, ISSUE PRICE AND PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: THE VALID PERIOD OF THE RESOLUTION ON THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	ExtraOrdinary General Meeting	PREPLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	03-Aug-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	Class Meeting	RESOLUTION REGARDING THE CONDITIONAL SUBSCRIPTION AGREEMENT IN RELATION TO THE SUBSCRIPTION OF A SHARES UNDER THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY CHINA SOUTHERN AIRLINES COMPANY LIMITED ENTERED INTO BETWEEN THE COMPANY AND THE SPECIFIC ENTITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	Class Meeting	RESOLUTION REGARDING THE CONNECTED TRANSACTIONS INVOLVED IN THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	Class Meeting	RESOLUTION REGARDING THE PRELIMINARY PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	Class Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: ISSUE METHOD AND PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	Class Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: LOCK-UP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	Class Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	Class Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: PLACE OF LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	Class Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: PRICE BENCHMARK DATE, ISSUE PRICE AND PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	Class Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: PROCEEDS RAISED AND THE USE OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	Class Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: SUBSCRIBERS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	Class Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: THE ARRANGEMENT FOR THE DISTRIBUTION OF UNDISTRIBUTED PROFITS ACCUMULATED BEFORE THE ISSUE OF A SHARES TO SPECIFIC ENTITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	Class Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: TYPES OF SHARES TO BE ISSUED AND THE NOMINAL VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	Class Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: VALIDITY PERIOD OF THIS RESOLUTION REGARDING THE ISSUE OF A SHARES TO SPECIFIC ENTITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE BOARD OR THE AUTHORISED PERSON(S) THEREOF BEING AUTHORISED BY THE GENERAL MEETING WITH FULL POWER TO DEAL WITH ALL MATTERS RELATING TO THE ISSUE OF A SHARES TO SPECIFIC ENTITIES AND THE ISSUE OF H SHARES TO SPECIFIC ENTITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE BOARD OR THE AUTHORISED PERSON(S) THEREOF BEING AUTHORISED TO AMEND THE RELEVANT ARTICLES OF THE ARTICLES OF ASSOCIATION OF CHINA SOUTHERN AIRLINES COMPANY LIMITED UPON COMPLETION OF THE ISSUE OF SHARES TO SPECIFIC ENTITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE CONDITIONAL SUBSCRIPTION AGREEMENT IN RELATION TO THE SUBSCRIPTION OF A SHARES UNDER THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY CHINA SOUTHERN AIRLINES COMPANY LIMITED ENTERED INTO BETWEEN THE COMPANY AND THE SPECIFIC ENTITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE CONDITIONAL SUBSCRIPTION AGREEMENT IN RELATION TO THE SUBSCRIPTION OF THE H SHARES UNDER THE ISSUE OF H SHARES TO SPECIFIC ENTITY BY CHINA SOUTHERN AIRLINES COMPANY LIMITED ENTERED INTO BETWEEN THE COMPANY AND THE SPECIFIC ENTITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE CONNECTED TRANSACTIONS INVOLVED IN THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE CONNECTED TRANSACTIONS INVOLVED IN THE ISSUE OF H SHARES TO SPECIFIC ENTITY BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE DEMONSTRATION AND ANALYSIS REPORT RELATING TO THE COMPANY'S PLAN ON ISSUE OF SHARES TO SPECIFIC ENTITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE ELECTION OF MS. PANSY CATILINA CHIU KING HO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR FOR THE 9TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE FEASIBILITY REPORT ON THE USE OF PROCEEDS FROM THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE IMPACTS OF DILUTION OF CURRENT RETURNS OF THE ISSUE OF SHARES TO SPECIFIC ENTITIES AND THE REMEDIAL RETURNS MEASURES AND THE UNDERTAKINGS FROM CONTROLLING SHAREHOLDER, DIRECTORS AND SENIOR MANAGEMENT OF THE COMPANY ON THE RELEVANT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE PRELIMINARY PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: ISSUE METHOD AND PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: LOCK-UP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: PLACE OF LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: PRICE BENCHMARK DATE, ISSUE PRICE AND PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: PROCEEDS RAISED AND THE USE OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: SUBSCRIBERS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: THE ARRANGEMENT FOR THE DISTRIBUTION OF UNDISTRIBUTED PROFITS ACCUMULATED BEFORE THE ISSUE OF A SHARES TO SPECIFIC ENTITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: TYPES OF SHARES TO BE ISSUED AND THE NOMINAL VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE PROPOSAL OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY: VALIDITY PERIOD OF THIS RESOLUTION REGARDING THE ISSUE OF A SHARES TO SPECIFIC ENTITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE REPORT ON USE OF PROCEEDS FROM THE PREVIOUS FUNDRAISING ACTIVITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	03-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING THE SATISFACTION OF THE CONDITIONS OF THE ISSUE OF A SHARES TO SPECIFIC ENTITIES BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	21-Aug-2023	ExtraOrdinary General Meeting	BY-ELECTION OF SHAN GUANGXIU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	CNE000000RY0	11-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF SUN XIN AS A NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	CNE000000RY0	11-Sep-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINASOFT INTERNATIONAL LTD	KYG2110A1114	28-Aug-2023	ExtraOrdinary General Meeting	TO APPROVE ADOPTION OF THE UPDATED NEW AMENDED AND RESTATED M&A INCORPORATING ALL AMENDMENTS, NAMELY THE CORE AMENDMENTS AND THE OTHER AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINASOFT INTERNATIONAL LTD	KYG2110A1114	28-Aug-2023	ExtraOrdinary General Meeting	TO APPROVE ADOPTION OF THE UPDATED NEW AMENDED AND RESTATED M&A INCORPORATING THE CORE AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	INE121A01024	01-Aug-2023	Annual General Meeting	RESOLVED THAT AN INTERIM DIVIDEND OF 65% (INR 1.30/- PER EQUITY SHARE) APPROVED BY THE BOARD OF DIRECTORS ON 31 JANUARY, 2023 ON THE OUTSTANDING EQUITY SHARES OF INR 2/- EACH OF THE COMPANY FOR THE YEAR ENDED 31 MARCH, 2023 AND PAID TO THOSE MEMBERS WHOSE NAMES APPEARED IN THE REGISTER OF MEMBERS AS ON 10 FEBRUARY, 2023 BEING THE RECORD DATE FIXED FOR THIS PURPOSE BE AND ARE HEREBY CONFIRMED. RESOLVED FURTHER THAT A FINAL DIVIDEND OF 35% (INR 0.70/-PER EQUITY SHARE), AS RECOMMENDED BY THE BOARD OF DIRECTORS, BE AND IS HEREBY DECLARED ON THE OUTSTANDING EQUITY SHARES OF INR 2/- EACH FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023 AND BE PAID TO THE MEMBERS, WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY AS ON 25 JULY, 2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	INE121A01024	01-Aug-2023	Annual General Meeting	RESOLVED THAT IN SUPERSESSION OF THE RESOLUTION PASSED ON 29 JULY, 2022 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 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 2,00,000 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) INDEX POOL	India	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	INE121A01024	01-Aug-2023	Annual General Meeting	RESOLVED THAT MR. M.A.M. ARUNACHALAM (HOLDING DIN: 00202958), 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	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	INE121A01024	01-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 14 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES FRAMED THEREUNDER, (INCLUDING ANY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), 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, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO SUBSTITUTE THE EXISTING CLAUSE 17.8 IN THE ARTICLES OF ASSOCIATION OF THE COMPANY, WITH THE FOLLOWING: "NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED IN THESE ARTICLES AND PURSUANT TO PROVISIONS OF THE ACT AND RULES MADE THEREUNDER, THE BOARD OF DIRECTORS MAY FROM TIME TO TIME APPOINT ANY SUCH PERSON AS A "NOMINEE DIRECTOR". FOR THE PURPOSE OF THIS CLAUSE, "NOMINEE DIRECTOR" MEANS A DIRECTOR NOMINATED BY ANY INSTITUTION IN PURSUANCE OF THE PROVISIONS OF ANY LAW FOR THE TIME BEING IN FORCE, OR OF ANY AGREEMENT, OR APPOINTED BY ANY GOVERNMENT, OR ANY OTHER PERSON TO REPRESENT ITS INTERESTS AND INCLUDES ANY PERSON NOMINATED BY THE DEBENTURE TRUSTEE(S) IN TERMS OF REGULATION 15(1)(E) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (DEBENTURE TRUSTEES) REGULATIONS, 1993 AS A DIRECTOR ON THE BOARD OF THE COMPANY". 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) INDEX POOL	India	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	INE121A01024	01-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152, SCHEDULE IV 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), SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS") AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, MR. ROHAN VERMA (HOLDING DIN: 01797489), IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR UNDER SECTION 160 OF THE ACT, 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 FIVE CONSECUTIVE YEARS FROM 25 MARCH, 2024 TILL 24 MARCH, 2029 (BOTH DAYS INCLUSIVE)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	INE121A01024	01-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152, SCHEDULE IV 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), SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (LISTING REGULATIONS) AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, MR. N. RAMESH RAJAN (HOLDING DIN: 01628318), IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR UNDER SECTION 160 OF THE ACT, 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 FIVE CONSECUTIVE YEARS FROM 30 OCTOBER, 2023 TILL 29 OCTOBER, 2028 (BOTH DAYS INCLUSIVE)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	INE121A01024	01-Aug-2023	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, 2023. 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) INDEX POOL	India	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	INE121A01024	01-Aug-2023	Annual General Meeting	RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH, 2023, 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) INDEX POOL	India	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	INE121A01024	01-Aug-2023	Annual General Meeting	RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH, 2023, 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) INDEX POOL	India	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	INE121A01024	07-Sep-2023	Other Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 23, 42, 62(1)(C), 71 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, AS AMENDED ("THE ACT"), READ WITH THE APPLICABLE RULES MADE THEREUNDER, INCLUDING THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018, AS AMENDED FROM TIME TO TIME ("SEBI ICDR 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 UNIFORM LISTING AGREEMENT ENTERED INTO BY THE COMPANY WITH THE STOCK EXCHANGES ON WHICH THE SECURITIES OF THE COMPANY ARE LISTED, THE PROVISIONS OF THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999 AND RULES AND REGULATIONS FRAMED THERE UNDER, INCLUDING THE FOREIGN EXCHANGE MANAGEMENT (NON-DEBT INSTRUMENTS) RULES, 2019, THE FOREIGN EXCHANGE MANAGEMENT (TRANSFER OR ISSUE OF FOREIGN SECURITY) REGULATIONS, 2004, THE CURRENT CONSOLIDATED FDI POLICY ISSUED BY THE DEPARTMENT OF INDUSTRIAL POLICY AND PROMOTION, MINISTRY OF COMMERCE AND INDUSTRY, GOVERNMENT OF INDIA ("GOI") AND AMENDED FROM TIME TO TIME, AND SUBJECT TO OTHER APPLICABLE RULES, REGULATIONS AND GUIDELINES ISSUED BY THE MINISTRY OF CORPORATE AFFAIRS ("MCA"), THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI"), THE RESERVE BANK OF INDIA ("RBI"), BSE LIMITED AND NATIONAL STOCK EXCHANGE OF INDIA LIMITED ("STOCK EXCHANGES"), THE REGISTRAR OF COMPANIES, TAMIL NADU AT CHENNAI AND/OR ANY OTHER COMPETENT AUTHORITIES, WHETHER IN INDIA OR ABROAD (HEREIN REFERRED TO AS "APPLICABLE REGULATORY AUTHORITIES"), FROM TIME TO TIME AND TO THE EXTENT APPLICABLE, AND SUBJECT TO SUCH APPROVALS, PERMISSIONS, CONSENTS AND SANCTIONS AS MAY BE NECESSARY OR REQUIRED FROM THE APPLICABLE REGULATORY AUTHORITIES IN THIS REGARD AND FURTHER SUBJECT TO SUCH TERMS AND CONDITIONS OR MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY ANY OF THEM WHILE GRANTING ANY SUCH APPROVALS, PERMISSIONS, CONSENTS AND/OR SANCTIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS ("BOARD", WHICH TERM SHALL INCLUDE ANY COMMITTEE THEREOF WHICH THE BOARD MAY HAVE CONSTITUTED OR MAY HEREINAFTER CONSTITUTE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) AND IN ACCORDANCE WITH AND SUBJECT TO THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, CONSENT, AUTHORITY AND APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO CREATE, OFFER, ISSUE AND ALLOT (INCLUDING WITH PROVISIONS FOR RESERVATION ON FIRM AND/OR COMPETITIVE BASIS, OF SUCH PART OF ISSUE AND FOR SUCH CATEGORIES OF PERSONS AS MAY BE PERMITTED), WITH OR WITHOUT GREEN SHOE OPTION, SUCH NUMBER OF EQUITY SHARES OF FACE VALUE OF INR 2 EACH ("EQUITY SHARES") AND/OR COMPULSORILY CONVERTIBLE SECURITIES (HEREINAFTER REFERRED TO AS "SECURITIES") IN ONE OR MORE TRANCHES, BY WAY OF QUALIFIED INSTITUTIONS PLACEMENT THROUGH ISSUE OF ONE OR MORE PLACEMENT DOCUMENT OR OTHER PERMISSIBLE/REQUISITE OFFER DOCUMENT TO ELIGIBLE QUALIFIED INSTITUTIONAL BUYERS IN ACCORDANCE WITH CHAPTER VI OF THE SEBI ICDR REGULATIONS, FOREIGN/RESIDENT INVESTORS (WHETHER INSTITUTIONS, INCORPORATED BODIES, MUTUAL FUNDS, INDIVIDUALS OR OTHERWISE), VENTURE CAPITAL FUNDS (FOREIGN OR INDIAN), ALTERNATE INVESTMENT FUNDS, FOREIGN PORTFOLIO INVESTORS, QUALIFIED FOREIGN INVESTORS, INDIAN AND/ OR MULTILATERAL FINANCIAL INSTITUTIONS, MUTUAL FUNDS, NON-RESIDENT INDIANS, STABILIZING AGENTS, PENSION FUNDS AND/OR ANY OTHER CATEGORIES OF INVESTORS, WHETHER THEY BE HOLDERS OF SECURITIES OF THE COMPANY OR NOT (COLLECTIVELY CALLED THE "INVESTORS") TO ALL OR ANY OF	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING BREWERY CO LTD	CNE000000TL3	17-Aug-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	15-Sep-2023	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) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	15-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE A-SHARE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	15-Sep-2023	ExtraOrdinary General Meeting	APPOINTMENT OF 2023 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	15-Sep-2023	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	27-Jul-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DI RECTOR:DING WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	27-Jul-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: CAO XINGQUAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	27-Jul-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LI KEQIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	27-Jul-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: TANG GULIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	27-Jul-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: YANG XINMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	27-Jul-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHANG YING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	27-Jul-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: SUN DAHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	27-Jul-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: WEN HONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	27-Jul-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: JIA LISHAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	27-Jul-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WANG JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	27-Jul-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHANG BO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	27-Jul-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHANG DEYONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	27-Jul-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHAO FEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	27-Jul-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHU HUARONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	Annual General Meeting	TO APPROVE THE ADOPTION OF THE 2023 SHARE AWARD SCHEME AND THE TERMINATION OF THE 2021 SHARE OPTION SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS (BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.28 PER ORDINARY SHARE AND A SPECIAL DIVIDEND OF HKD0.72 PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	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 EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	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 EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	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 EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS OF THE COMPANY (DIRECTORS) AND THE INDEPENDENT AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	Annual General Meeting	TO RE-ELECT DR. CHENG KAR-SHUN, HENRY AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	Annual General Meeting	TO RE-ELECT MR. CHENG KAM-BIU, WILSON AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	Annual General Meeting	TO RE-ELECT MR. KWONG CHE-KEUNG, GORDON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	Annual General Meeting	TO RE-ELECT MR. SUEN CHI-KEUNG, PETER AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHOW TAI FOOK JEWELLERY GROUP LTD	KYG211461085	07-Jul-2023	Annual General Meeting	TO RE-ELECT MS. FUNG WING-YEE, SABRINA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CIPLA LTD	INE059A01026	10-Aug-2023	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISION OF APPLICABLE LAWS, THE ARTICLES OF ASSOCIATION AND UPON RECOMMENDATION OF THE NOMINATIONA AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS, MR UMANG VOHRA (DIN: 02296740), MANAGING DIRECTOR AND GLOBAL CHIEF EXECUTIVE OFFICER, WHO RETIRES BY ROTATION AND BEING ELIGIBLE HAS 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) INDEX POOL	India	CIPLA LTD	INE059A01026	10-Aug-2023	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF THE APPLICABLE LAWS, THE REMUNERATION OF H 12,50,000/- (RUPEES TWELVE LACS FIFTY THOUSAND ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES TO BE PAID TO MR D. H. ZAVERI, THE COST AUDITOR, TO AUDIT THE COST RECORDS MAINTAINED BY THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024, AS APPROVED BY THE BOARD ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE DEEMED NECESSARY, PROPER, OR EXPEDIENT TO GIVE EFFECT TO THE ABOVE RESOLUTION."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CIPLA LTD	INE059A01026	10-Aug-2023	Annual General Meeting	"RESOLVED THAT THE FINAL DIVIDEND OF INR 8.50/- (RUPEES EIGHT AND FIFTY PAISA ONLY) PER EQUITY SHARE OF THE COMPANY, AS RECOMMENDED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2023, 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 FRIDAY, 21ST JULY, 2023."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CIPLA LTD	INE059A01026	10-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 AND THE REPORT OF THE AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CIPLA LTD	INE059A01026	10-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	12-Sep-2023	ExtraOrdinary General Meeting	SETTLEMENT OF 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) INDEX POOL	China	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	28-Jul-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING ACQUISITION OF EQUITIES WITH RELATED PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	COAL INDIA LTD	INE522F01014	23-Aug-2023	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 4,40,000/-, 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. R. M BANSAL & CO, COST AUDITOR (REGISTRATION NUMBER '000022) 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, 2023 BE AND IS HEREBY RATIFIED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	COAL INDIA LTD	INE522F01014	23-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 READ WITH SCHEDULE IV AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AS AMENDED FROM TIME TO TIME AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND PROVISIONS OF ANY OTHER GUIDELINES ISSUED BY RELEVANT AUTHORITIES, SHRI GHANSHYAM SINGH RATHORE, [DIN: 09615384], WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR IN THE CAPACITY OF AN INDEPENDENT DIRECTOR WITH EFFECT FROM 1ST MARCH, 2023 AND WHO HOLDS OFFICE UP TO THE DATE OF THE THIS ANNUAL GENERAL MEETING IN TERMS OF SECTION 161(1) OF COMPANIES ACT, 2013, WHO HAS SUBMITTED A DECLARATION THAT HE 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 SEBI LISTING REGULATIONS, AS AMENDED 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 AN INDEPENDENT DIRECTOR FOR A PERIOD OF THREE YEARS WITH EFFECT FROM 1ST MARCH'23 OR UNTIL FURTHER ORDERS, IN TERMS OF MINISTRY OF COAL LETTER NO- . 21/19/2021-BA/ESTT-(I) DATED 1ST MARCH' 2023.HE IS NOT LIABLE TO RETIRE BY ROTATION. FURTHER RESOLVED 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) INDEX POOL	India	COAL INDIA LTD	INE522F01014	23-Aug-2023	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 P M PRASAD [DIN: 08073913], WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR TO FUNCTION AS CHAIRMAN-CUM MANAGING DIRECTOR OF THE COMPANY WITH EFFECT FROM 1ST JULY' 2023 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 CHAIRMAN-CUM-MANAGING DIRECTOR OF THE COMPANY W.E.F 1ST JULY' 2023 TO 31ST OCTOBER 2025 OR UNTIL FURTHER ORDERS, IN TERMS OF MINISTRY OF COAL LETTER NO. 21/26/2022-ESTABLISHMENT DATED 28TH JUNE' 2023. HE IS NOT LIABLE TO RETIRE BY ROTATION. FURTHER RESOLVED 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	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	COAL INDIA LTD	INE522F01014	23-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 152 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 PROVISIONS OF ANY OTHER GUIDELINES ISSUED BY RELEVANT AUTHORITIES, SHRI NAGARAJU MADDIRALA(DIN: 06852727), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM 22ND FEBRUARY 2023 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 AN OFFICIAL PART TIME DIRECTOR OF THE COMPANY W.E.F 22ND FEBRUARY 2023 AND UNTIL FURTHER ORDERS, IN TERMS OF MINISTRY OF COAL LETTER NO-21/3/2011-ASO/BA/ESTT DATED 22ND FEBRUARY 2023. HE IS LIABLE TO RETIRE BY ROTATION. FURTHER RESOLVED 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) INDEX POOL	India	COAL INDIA LTD	INE522F01014	23-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF DR. B. VEERA REDDY [DIN-08679590] WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND ARTICLE 39(I) OF ARTICLES OF ASSOCIATION OF THE COMPANY AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	COAL INDIA LTD	INE522F01014	23-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI VINAY RANJAN [DIN-03636743] WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND ARTICLE 39(I) OF ARTICLES OF ASSOCIATION OF THE COMPANY AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	COAL INDIA LTD	INE522F01014	23-Aug-2023	Annual General Meeting	TO CONFIRM 1ST AND 2ND INTERIM DIVIDEND PAID @ INR 15/- PER SHARE (150%) AND INR 5.25/- PER SHARE(52.50%) RESPECTIVELY ON EQUITY SHARES FOR THE FINANCIAL YEAR 2022-23 AND TO DECLARE FINAL DIVIDEND @ INR 4/- PER SHARE (40%) ON EQUITY SHARES FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	COAL INDIA LTD	INE522F01014	23-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: A. THE STANDALONE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 INCLUDING THE AUDITED BALANCE SHEET AS ON MARCH 31, 2023 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, 2023 INCLUDING THE AUDITED BALANCE SHEET AS ON MARCH 31, 2023 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) INDEX POOL	India	COLGATE-PALMOLIVE (INDIA) LTD	INE259A01022	06-Sep-2023	Other Meeting	APPOINTMENT OF DR. (MR.) INDU BHUSHAN (DIN : 09302960) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	COLGATE-PALMOLIVE (INDIA) LTD	INE259A01022	27-Jul-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. JACOB SEBASTIAN MADUKKAKUZY (DIN: 07645510), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	COLGATE-PALMOLIVE (INDIA) LTD	INE259A01022	27-Jul-2023	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	COLGATE-PALMOLIVE (INDIA) LTD	INE259A01022	27-Jul-2023	Annual General Meeting	TO RE-APPOINT MS. SUKANYA KRIPALU (DIN: 06994202) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	22-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF MR. ANTONIO JULIO CASTIGLIONI NETO TO THE BOARD OF DIRECTORS TO SUBSTITUTE MR. JONATAS SOUZA DE TRINDADE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	22-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 1. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION: EDUARDO ALEX BARBIN BARBOSA, EFFECTIVE, ITAMAR PAULO DE SOUZA JUNIOR, SUBSTITUTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	22-Aug-2023	ExtraOrdinary General Meeting	THE REMOVAL OF MR. JONATAS SOUZA DE TRINDADE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	22-Aug-2023	ExtraOrdinary General Meeting	TO INCREASE THE NUMBER OF MEMBERS TO COMPOSE THE FISCAL COUNCIL WITH TERM IN OFFICE UNTIL THE ANNUAL GENERAL MEETING OF 2024, TO BE COMPOSED BY 5 EFFECTIVE MEMBERS AND THE SAME NUMBER OF SUBSTITUTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	22-Aug-2023	ExtraOrdinary General Meeting	TO INCREASE TO BRL10.370.277,08 THE AMOUNT OF ANNUAL REMUNERATION OF THE MANAGERS, MEMBERS OF THE AUDIT COMMITTEE AND MEMBERS OF FISCAL COUNCIL FOR THE 2023 FISCAL YEAR, AS APPROVED AT THE GENERAL MEETING OF APRIL 28, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CONTAINER CORPORATION OF INDIA LTD	INE111A01025	26-Sep-2023	Annual General Meeting	RESOLVED THAT THE APPOINTMENT OF M/S. S. N. NANDA & CO., CHARTERED ACCOUNTANTS, AS STATUTORY AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2022-23 IN TERMS OF THE ORDER NO./CA.V/COY/CENTRAL GOVERNMENT,CCIL(1)/315 DATED 29.08.2022 OF COMPTROLLER & AUDITOR GENERAL OF INDIA (C&AG) BE AND IS HEREBY NOTED. THE STATUTORY AUDITORS' OF THE COMPANY, AS APPOINTED BY C&AG OF INDIA FROM TIME TO TIME, MAY BE PAID SUCH REMUNERATION AS MAY BE FIXED BY THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CONTAINER CORPORATION OF INDIA LTD	INE111A01025	26-Sep-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI MANOJ KUMAR DUBEY, DIRECTOR (FINANCE) (DIN: 07518387), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CONTAINER CORPORATION OF INDIA LTD	INE111A01025	26-Sep-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI SANJAY SWARUP, DIRECTOR (INTERNATIONAL MARKETING & OPERATIONS) (DIN: 05159435), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CONTAINER CORPORATION OF INDIA LTD	INE111A01025	26-Sep-2023	Annual General Meeting	TO APPROVE THE APPOINTMENT OF SHRI AMRENDRA KUMAR CHANDRA (DIN: 10076614), AS PART TIME GOVERNMENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CONTAINER CORPORATION OF INDIA LTD	INE111A01025	26-Sep-2023	Annual General Meeting	TO APPROVE THE APPOINTMENT OF SHRI MOHAMMAD AZHAR SHAMS (DIN: 07627473), AS DIRECTOR (DOMESTIC DIVISION)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CONTAINER CORPORATION OF INDIA LTD	INE111A01025	26-Sep-2023	Annual General Meeting	TO APPROVE THE APPOINTMENT OF SHRI R C PAUL KANAGARAJ (DIN: 10199485), AS NON-OFFICIAL INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CONTAINER CORPORATION OF INDIA LTD	INE111A01025	26-Sep-2023	Annual General Meeting	TO APPROVE THE APPOINTMENT OF SHRI RAJESH PATHAK (DIN: 010259788), AS PART TIME GOVERNMENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CONTAINER CORPORATION OF INDIA LTD	INE111A01025	26-Sep-2023	Annual General Meeting	TO CONFIRM THE PAYMENT OF THREE INTERIM DIVIDENDS AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CONTAINER CORPORATION OF INDIA LTD	INE111A01025	26-Sep-2023	Annual General Meeting	TO RECEIVE, CONSIDER, APPROVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE YEAR ENDED 31ST MARCH, 2023, INCLUDING BALANCE SHEET AS AT 31ST MARCH, 2023, THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF BOARD OF DIRECTORS, AUDITORS AND COMMENTS OF THE COMPTROLLER & AUDITOR GENERAL OF INDIA THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	24-Aug-2023	ExtraOrdinary General Meeting	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	24-Aug-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	24-Aug-2023	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) INDEX POOL	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	24-Aug-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	24-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIN XIAOXIONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	24-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WU YUHUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	24-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHAO BEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CTBC FINANCIAL HOLDING CO LTD	TW0002891009	06-Sep-2023	ExtraOrdinary General Meeting	PREFERRED SHARES AMENDMENT TO THE 2022 EARNINGS DISTRIBUTION PLAN. PREFERRED SHARES B PROPOSED CASH DIVIDEND: TWD 2.25 PER SHARE, FOR PREFERRED SHARES C PROPOSED CASH DIVIDEND: TWD 1.92 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DABUR INDIA LTD	INE016A01026	10-Aug-2023	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), ON THE RECOMMENDATION OF NOMINATION & REMUNERATION COMMITTEE AND AS APPROVED BY THE BOARD OF DIRECTORS, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE RE-APPOINTMENT OF MR. MOHIT MALHOTRA (DIN: 08346826) AS THE WHOLE TIME DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY, FOR A PERIOD OF 5 (FIVE) YEARS WITH EFFECT FROM JANUARY 31, 2024 TO JANUARY 30, 2029, 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. 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. (AS SPECIFIED) RESOLVED FURTHER THAT NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN CONTAINED WHERE IN ANY FINANCIAL YEAR DURING THE CURRENCY OF TENURE OF MR. MOHIT MALHOTRA, THE COMPANY HAS NO PROFITS OR INADEQUATE PROFITS, THE COMPANY WILL PAY REMUNERATION BY WAY OF SALARY, PERQUISITES AND ALLOWANCES TO THE SAID DIRECTOR SUBJECT TO COMPLIANCE WITH THE APPLICABLE PROVISIONS OF SCHEDULE V OF THE COMPANIES ACT, 2013, AND IF NECESSARY, WITH THE APPROVAL OF THE CENTRAL GOVERNMENT. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS, DEEDS, 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) INDEX POOL	India	DABUR INDIA LTD	INE016A01026	10-Aug-2023	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 2023-24 AMOUNTING TO RS. 6.25 LAKHS PLUS APPLICABLE TAXES AND REIMBURSEMENT 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) INDEX POOL	India	DABUR INDIA LTD	INE016A01026	10-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150 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 (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 ON THE RECOMMENDATION OF NOMINATION & REMUNERATION COMMITTEE, MRS. SATYAVATI BERERA (DIN: 05002709), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY IN THE CATEGORY OF NON-EXECUTIVE INDEPENDENT DIRECTOR BY THE BOARD OF DIRECTORS W.E.F. JUNE 01, 2023 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 SHE 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 HER CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS WITH EFFECT FROM JUNE 01, 2023 TO MAY 31, 2028. RESOLVED FURTHER THAT IN ADDITION TO SITTING FEES FOR ATTENDING THE MEETINGS OF THE BOARD AND ITS COMMITTEES, SHE 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) INDEX POOL	India	DABUR INDIA LTD	INE016A01026	10-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150 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 (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'), ON THE RECOMMENDATION OF NOMINATION & REMUNERATION COMMITTEE AND AS APPROVED BY THE BOARD OF DIRECTORS, MR. AJIT MOHAN SHARAN (DIN: 02458844), NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED IN THE ACT AND LISTING REGULATIONS AND WHO IS ELIGIBLE FOR REAPPOINTMENT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE SAID ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY RE-APPOINTED AS A NON- EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS WITH EFFECT FROM JANUARY 31, 2024 TO JANUARY 30, 2029. 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) INDEX POOL	India	DABUR INDIA LTD	INE016A01026	10-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 5, 14 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE "ACT") AND THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SUCH OTHER APPROVALS, SANCTIONS IF AND WHEN NECESSARY, DESIRABLE AND EXPEDIENT IN LAW, THE RESTATED ARTICLES OF ASSOCIATION BE AND IS HEREBY APPROVED AND ADOPTED AS ARTICLES OF ASSOCIATION IN THE PLACE OF EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING FULL EFFECT TO THIS RESOLUTION, THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED ON BEHALF OF THE COMPANY TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY, IN ITS ABSOLUTE DISCRETION, DEEM NECESSARY, EXPEDIENT, PROPER OR DESIRABLE AND TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD AT ANY STAGE INCLUDING ACCEPTANCE OF ANY CHANGES AS MAY BE SUGGESTED BY THE REGISTRAR OF COMPANIES AND/OR ANY OTHER COMPETENT AUTHORITY, WITHOUT REQUIRING THE BOARD OF DIRECTORS TO SECURE ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OF THE COMPANY TO THE END AND INTENT THAT THEY SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DABUR INDIA LTD	INE016A01026	10-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. AMIT BURMAN (DIN: 00042050) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DABUR INDIA LTD	INE016A01026	10-Aug-2023	Annual General Meeting	TO CONFIRM THE INTERIM DIVIDEND OF RS.2.50 PER EQUITY SHARE OF RE.1/- EACH (@250%) ALREADY PAID AND DECLARE FINAL DIVIDEND OF RS.2.70 PER EQUITY SHARE OF RE.1/- EACH (@270%), ON THE PAID-UP EQUITY SHARE CAPITAL OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DABUR INDIA LTD	INE016A01026	10-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 AND THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DABUR INDIA LTD	INE016A01026	10-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	DALI FOODS GROUP CO LTD	KYG2743Y1061	23-Aug-2023	Court Meeting	THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING, WITH OR WITHOUT MODIFICATION, A SCHEME OF ARRANGEMENT (THE SCHEME) PROPOSED TO BE MADE BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	DALI FOODS GROUP CO LTD	KYG2743Y1061	23-Aug-2023	ExtraOrdinary General Meeting	THAT: (A) SUBJECT TO AND SIMULTANEOUSLY WITH THE CANCELLATION OF THE SCHEME SHARES REFERRED TO IN SPECIAL RESOLUTION (B) THE MAINTENANCE OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE AMOUNT PRIOR TO THE CANCELLATION OF THE SCHEME SHARES BY THE ISSUANCE AT PAR TO THE OFFEROR (AS DEFINED IN THE SCHEME), CREDITED AS FULLY PAID, OF THE AGGREGATE NUMBER OF SHARES (AS DEFINED IN THE SCHEME) AS IS EQUAL TO THE NUMBER OF SCHEME SHARES CANCELLED AND EXTINGUISHED; (B) THE RESERVE CREATED IN THE COMPANY'S BOOKS OF ACCOUNT AS A RESULT OF THE AFORESAID CANCELLATION OF THE SCHEME SHARES WILL BE APPLIED IN PAYING UP IN FULL AT PAR THE NEW SHARES SO ISSUED, CREDITED AS FULLY PAID, TO THE OFFEROR, AND THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO ALLOT AND ISSUE THE SAME ACCORDINGLY; (C) ANY ONE OF THE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS AND THINGS CONSIDERED BY HIM/HER TO BE NECESSARY OR DESIRABLE IN CONNECTION WITH THE IMPLEMENTATION OF THE SCHEME, INCLUDING (WITHOUT LIMITATION) THE GIVING OF CONSENT TO ANY MODIFICATION OF OR ADDITION TO, THE SCHEME OR ANY REDUCTION OF CAPITAL, WHICH THE GRAND COURT OF THE CAYMAN ISLANDS MAY SEE FIT TO IMPOSE; (D) ANY ONE OF THE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO APPLY TO THE STOCK EXCHANGE OF HONG KONG LIMITED FOR THE WITHDRAWAL OF THE LISTING OF THE SHARES OF THE COMPANY; AND (E) THE ROLLOVER ARRANGEMENT (AS DEFINED IN THE SCHEME) BETWEEN THE OFFEROR AND THE TRUSTEE (AS DEFINED IN THE SCHEME) UNDER THE ROLLOVER AGREEMENT (AS DEFINED IN THE SCHEME) REFERRED TO IN THE COMPOSITE SCHEME DOCUMENT OF THE COMPANY DATED 31 JULY 2023 (THE "SCHEME DOCUMENT"), IN THE FORM OF THE PRINT THEREOF WHICH HAS BEEN PRODUCED TO THIS MEETING AND FOR THE PURPOSE OF IDENTIFICATION SIGNED BY THE CHAIRMAN OF THIS MEETING, UNDER THE SECTION HEADED "5. SPECIAL DEAL RELATING TO THE ROLLOVER ARRANGEMENT" IN PART VIII - EXPLANATORY MEMORANDUM OF THE SCHEME DOCUMENT BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	DALI FOODS GROUP CO LTD	KYG2743Y1061	23-Aug-2023	ExtraOrdinary General Meeting	THAT: (A) THE SCHEME OF ARRANGEMENT DATED 31 JULY 2023 (THE "SCHEME") BETWEEN THE COMPANY AND SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME) IN THE FORM OF THE PRINT THEREOF, WHICH HAS BEEN PRODUCED TO THIS MEETING AND FOR THE PURPOSES OF IDENTIFICATION SIGNED BY THE CHAIRMAN OF THIS MEETING, OR IN SUCH OTHER FORM AND ON SUCH TERMS AND CONDITIONS AS MAY BE APPROVED OR IMPOSED BY THE GRAND COURT OF THE CAYMAN ISLANDS BE AND HEREBY IS APPROVED; (B) FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME, ON THE EFFECTIVE DATE (AS DEFINED IN THE SCHEME), ANY REDUCTION OF THE ISSUED SHARE CAPITAL OF THE COMPANY ASSOCIATED WITH CANCELLING AND EXTINGUISHING THE SCHEME SHARES (AS DEFINED IN THE SCHEME) BE AND IS HEREBY APPROVED.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	09-Aug-2023	ExtraOrdinary General Meeting	TRANSFER OF 5 PERCENT EQUITIES IN A COMPANY HELD BY ANOTHER COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DIVI'S LABORATORIES LTD	INE361B01024	28-Aug-2023	Annual General Meeting	ADOPTION OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DIVI'S LABORATORIES LTD	INE361B01024	28-Aug-2023	Annual General Meeting	APPOINTMENT OF DR. KIRAN S. DIVI, WHO RETIRES BY ROTATION, AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DIVI'S LABORATORIES LTD	INE361B01024	28-Aug-2023	Annual General Meeting	APPOINTMENT OF MS. NILIMA PRASAD DIVI, WHO RETIRES BY ROTATION, AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DIVI'S LABORATORIES LTD	INE361B01024	28-Aug-2023	Annual General Meeting	DECLARATION OF DIVIDEND FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DLF LIMITED	INE271C01023	04-Aug-2023	Annual General Meeting	(A) TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 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 2023 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DLF LIMITED	INE271C01023	04-Aug-2023	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 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 2023, AMOUNTING TO 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) INDEX POOL	India	DLF LIMITED	INE271C01023	04-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHOK KUMAR TYAGI (DIN: 00254161), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DLF LIMITED	INE271C01023	04-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MS. SAVITRI DEVI SINGH (DIN: 01644076), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DLF LIMITED	INE271C01023	04-Aug-2023	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DLF LIMITED	INE271C01023	28-Sep-2023	Other Meeting	APPOINTMENT OF DR. UMESH KUMAR CHAUDHARY (DIN: 10263441) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DLF LIMITED	INE271C01023	28-Sep-2023	Other Meeting	APPOINTMENT OF MR. ASHOK KUMAR TYAGI (DIN: 00254161) AS MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DLF LIMITED	INE271C01023	28-Sep-2023	Other Meeting	APPOINTMENT OF MR. DEVINDER SINGH (DIN: 02569464) AS MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DO-FLUORIDE NEW MATERIALS CO., LTD.	CNE100000P85	15-Sep-2023	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) INDEX POOL	China	DO-FLUORIDE NEW MATERIALS CO., LTD.	CNE100000P85	25-Sep-2023	ExtraOrdinary General Meeting	SHARE REPURCHASE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONG-E-E-JIAO CO LTD	CNE0000006Y9	22-Aug-2023	ExtraOrdinary General Meeting	BY-ELECTION OF DING HONGYAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONG-E-E-JIAO CO LTD	CNE0000006Y9	22-Aug-2023	ExtraOrdinary General Meeting	BY-ELECTION OF SHANG ENZHI AS A SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DR REDDY'S LABORATORIES LTD	INE089A01023	27-Jul-2023	Annual General Meeting	APPOINTMENT OF DR. CLAUDIO ALBRECHT (DIN: 10109819), AS AN INDEPENDENT DIRECTOR OF THE COMPANY, IN TERMS OF SECTION 149 OF THE COMPANIES ACT, 2013	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DR REDDY'S LABORATORIES LTD	INE089A01023	27-Jul-2023	Annual General Meeting	RE-APPOINTMENT OF MR. LEO PURI (DIN: 01764813) AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM OF FIVE YEARS, IN TERMS OF SECTION 149 OF THE COMPANIES ACT, 2013	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DR REDDY'S LABORATORIES LTD	INE089A01023	27-Jul-2023	Annual General Meeting	RE-APPOINTMENT OF MS. SHIKHA SHARMA (DIN: 00043265) AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM OF FIVE YEARS, IN TERMS OF SECTION 149 OF THE COMPANIES ACT, 2013	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DR REDDY'S LABORATORIES LTD	INE089A01023	27-Jul-2023	Annual General Meeting	REMUNERATION PAYABLE TO COST AUDITORS, M/S. SAGAR & ASSOCIATES, COST ACCOUNTANTS, FOR THE FINANCIAL YEAR ENDING MARCH 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DR REDDY'S LABORATORIES LTD	INE089A01023	27-Jul-2023	Annual General Meeting	TO DECLARE DIVIDEND OF INR 40 PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DR REDDY'S LABORATORIES LTD	INE089A01023	27-Jul-2023	Annual General Meeting	TO RE-APPOINT MR. G V PRASAD (DIN: 00057433), 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) INDEX POOL	India	DR REDDY'S LABORATORIES LTD	INE089A01023	27-Jul-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	EAST BUY HOLDING LIMITED	KYG5313A1013	05-Jul-2023	ExtraOrdinary General Meeting	THAT ANY ONE DIRECTOR OF THE COMPANY ("DIRECTOR"), WITH THE EXCEPTION OF MR. YU, BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND TO SIGN AND EXECUTE ALL SUCH OTHER OR FURTHER DOCUMENTS AND TO TAKE ALL SUCH STEPS AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE, APPROPRIATE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH THE TRANSACTIONS CONTEMPLATED IN 1(A) ABOVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	EAST BUY HOLDING LIMITED	KYG5313A1013	05-Jul-2023	ExtraOrdinary General Meeting	THAT ANY ONE DIRECTOR, WITH THE EXCEPTION OF MR. SUN, BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND TO SIGN AND EXECUTE ALL SUCH OTHER OR FURTHER DOCUMENTS AND TO TAKE ALL SUCH STEPS AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE, APPROPRIATE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH THE TRANSACTIONS CONTEMPLATED IN (A) ABOVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	EAST BUY HOLDING LIMITED	KYG5313A1013	05-Jul-2023	ExtraOrdinary General Meeting	THAT THE GRANT OF 1,500,000 SHARE AWARDS TO MR. YU MINHONG ("MR. YU") IN ACCORDANCE WITH THE TERMS OF THE SHARE INCENTIVE SCHEME OF THE COMPANY APPROVED BY SHAREHOLDERS ON 9 MARCH 2023 (THE "2023 SCHEME"), SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE GRANT LETTER, BE HEREBY APPROVED AND CONFIRMED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	EAST BUY HOLDING LIMITED	KYG5313A1013	05-Jul-2023	ExtraOrdinary General Meeting	THAT THE GRANT OF 3,000,000 SHARE AWARDS TO MR. SUN DONGXU ("MR. SUN") IN ACCORDANCE WITH THE TERMS OF THE 2023 SCHEME, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE GRANT LETTER, BE HEREBY APPROVED AND CONFIRMED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	EICHER MOTORS LTD	INE066A01021	23-Aug-2023	Annual General Meeting	TO APPOINT MR. SIDDHARTHA VIKRAM LAL (DIN: 00037645), 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) INDEX POOL	India	EICHER MOTORS LTD	INE066A01021	23-Aug-2023	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) INDEX POOL	India	EICHER MOTORS LTD	INE066A01021	23-Aug-2023	Annual General Meeting	TO CONSIDER AND APPROVE RE-APPOINTMENT OF MR. INDER MOHAN SINGH AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	EICHER MOTORS LTD	INE066A01021	23-Aug-2023	Annual General Meeting	TO CONSIDER AND APPROVE RE-APPOINTMENT OF MR. VINOD KUMAR AGGARWAL AS NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	EICHER MOTORS LTD	INE066A01021	23-Aug-2023	Annual General Meeting	TO CONSIDER AND RATIFY REMUNERATION OF COST AUDITOR PAYABLE FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	EICHER MOTORS LTD	INE066A01021	23-Aug-2023	Annual General Meeting	TO DECLARE A DIVIDEND OF RS. 37/- PER EQUITY SHARE OF FACE VALUE OF RE. 1/- EACH FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	EICHER MOTORS LTD	INE066A01021	23-Aug-2023	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, 2023 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ENN NATURAL GAS CO., LTD.	CNE000000DG7	28-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ENN NATURAL GAS CO., LTD.	CNE000000DG7	28-Sep-2023	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) INDEX POOL	China	ENN NATURAL GAS CO., LTD.	CNE000000DG7	28-Sep-2023	ExtraOrdinary General Meeting	TRANSFER OF 100 PERCENT EQUITIES OF A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ETERNAL LTD	INE758T01015	30-Aug-2023	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS' THEREON AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ETERNAL LTD	INE758T01015	30-Aug-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE RE-CLASSIFICATION OF AUTHORISED SHARE CAPITAL OF THE COMPANY AND CONSEQUENT ALTERATION TO THE MEMORANDUM OF ASSOCIATION AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ETERNAL LTD	INE758T01015	30-Aug-2023	Annual General Meeting	TO CONSIDER AND REAPPOINT MR. SANJEEV BIKHCHANDANI (DIN: 00065640), NON-EXECUTIVE AND NOMINEE DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	20-Jul-2023	Ordinary General Meeting	ACQUISITION OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	20-Jul-2023	Ordinary General Meeting	AMENDMENT OF ARTICLE 11 OF THE COMPANYS ARTICLES OF ASSOCIATION AIMING TO ITS UPDATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	20-Jul-2023	Ordinary General Meeting	ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022. DIRECTORS AND AUDITORS REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	20-Jul-2023	Ordinary General Meeting	APPOINTMENT OF AUDITORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	20-Jul-2023	Ordinary General Meeting	APPROVAL OF AMENDMENT OF THE NOMINATION POLICY OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	20-Jul-2023	Ordinary General Meeting	APPROVAL OF AMENDMENT OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	20-Jul-2023	Ordinary General Meeting	APPROVAL OF THE OVERALL MANAGEMENT FOR THE FINANCIAL YEAR 2022 AND DISCHARGE OF THE AUDITORS FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	20-Jul-2023	Ordinary General Meeting	APPROVAL OF THE REMUNERATION FOR THE FINANCIAL YEAR 2022 AND OF THE ADVANCE PAYMENT OF THE REMUNERATION FOR THE DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	20-Jul-2023	Ordinary General Meeting	APPROVALS ACCORDING TO ARTICLE 86 OF L. 4261/2014	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	20-Jul-2023	Ordinary General Meeting	INCREASE OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS. APPOINTMENT OF NEW MEMBERS OF THE BOARD OF DIRECTORS AND THEIR DESIGNATION AS INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	20-Jul-2023	Ordinary General Meeting	RECOMPOSITION OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	20-Jul-2023	Ordinary General Meeting	REMUNERATION REPORT FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	11-Sep-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	13-Jul-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	08-Aug-2023	ExtraOrdinary General Meeting	2023 REAPPOINTMENT OF EXTERNAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FANGDA CARBON NEW MATERIAL CO LTD	CNE000001CC6	31-Jul-2023	ExtraOrdinary General Meeting	2023 ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FANGDA CARBON NEW MATERIAL CO LTD	CNE000001CC6	31-Jul-2023	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	18-Jul-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	18-Jul-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	18-Jul-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	18-Jul-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	18-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	18-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	18-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	18-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	18-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	18-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	18-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	18-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: PURPOSE AND AMOUNT OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	18-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	18-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: THE VALID PERIOD OF THIS ISSUANCE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	18-Jul-2023	ExtraOrdinary General Meeting	PREPLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	18-Jul-2023	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	18-Jul-2023	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) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	18-Jul-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	28-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	28-Sep-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	28-Sep-2023	ExtraOrdinary General Meeting	EXPROPRIATION OF HOUSE AND LAND OF SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	28-Sep-2023	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) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE1000027G0	11-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTION RELATING TO THE MANDATE FOR THE NON-PUBLIC ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTION RELATING TO THE NON-PUBLIC ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE BOARD BE AUTHORIZED TO MAKE CHANGES IN INDUSTRIAL AND COMMERCIAL REGISTRATION AND MAKE RELEVANT ADJUSTMENTS AND REVISION TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE REQUIREMENTS AND OPINIONS OF THE RELEVANT GOVERNMENT DEPARTMENTS AND REGULATORY AUTHORITIES IN THE PRC, INCLUDING BUT NOT LIMITED TO ADJUSTMENT AND REVISIONS TO CHARACTERS, CHAPTERS AND ARTICLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. RUAN ZEYUN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTION RELATING TO THE MANDATE FOR THE NON-PUBLIC ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTION RELATING TO THE NON-PUBLIC ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	24-Jul-2023	Class Meeting	EXTENSION OF THE VALID PERIOD OF THE 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) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	24-Jul-2023	Class Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE 2022 NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	24-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	24-Jul-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	24-Jul-2023	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	24-Jul-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE 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) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	24-Jul-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE 2022 NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	07-Jul-2023	ExtraOrdinary General Meeting	THE ELECTION OF LI JUNQI AS A NON-INDEPENDENT DIRECTOR OF THE 3RD SESSION OF BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	07-Jul-2023	ExtraOrdinary General Meeting	THE ELECTION OF LIAO CUIPING AS AN INDEPENDENT DIRECTOR OF THE THIRD SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	07-Jul-2023	ExtraOrdinary General Meeting	THE ELECTION OF ZHANG ZHANWU AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE THIRD SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	07-Jul-2023	ExtraOrdinary General Meeting	TO ELECT CHEN ZIHUA AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE THIRD SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY SHAREHOLDERS REGISTERED AT THE DEPOSITORY AFTER THE CLOSE OF TRADING ON 29JUN23 ARE ENTITLED TO VOTE. ONLINE VOTING VIA THE TRADING SYSTEM IS WITHIN THE TRADING HOURS ON 7JUL23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	07-Jul-2023	ExtraOrdinary General Meeting	TO ELECT DING ZHAOBANG AS A NON-INDEPENDENT DIRECTOR OF THE 3RD SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	07-Jul-2023	ExtraOrdinary General Meeting	TO ELECT LI DAN AS AN INDEPENDENT DIRECTOR OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	07-Jul-2023	ExtraOrdinary General Meeting	TO ELECT LI XIN AS AN INDEPENDENT DIRECTOR OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	07-Jul-2023	ExtraOrdinary General Meeting	TO ELECT LIU JUNJIE AS A NON-INDEPENDENT DIRECTOR OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	07-Jul-2023	ExtraOrdinary General Meeting	TO ELECT ZHENG HONGMENG AS A NON-INDEPENDENT DIRECTOR OF THE 3RD SESSION OF BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUJIAN SUNNER DEVELOPMENT CO LTD	CNE100000G78	09-Aug-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF 2023 CONNECTED TRANSACTIONS OF THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUJIAN SUNNER DEVELOPMENT CO LTD	CNE100000G78	09-Aug-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING ACQUISITION OF ALL PARTNERSHIP SHARES OF THE OTHER PARTNERS IN AN INDUSTRY BUYOUT FUND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUJIAN SUNNER DEVELOPMENT CO LTD	CNE100000G78	12-Jul-2023	ExtraOrdinary General Meeting	NOMINATION OF XI JUN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUJIAN SUNNER DEVELOPMENT CO LTD	CNE100000G78	14-Sep-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S BUSINESS SCOPE, DECREASE 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) INDEX POOL	China	FUJIAN SUNNER DEVELOPMENT CO LTD	CNE100000G78	14-Sep-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2019 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GAIL (INDIA) LTD	INE129A01019	23-Aug-2023	Annual General Meeting	APPROVAL FOR APPOINTMENT OF SHRI KUSHAGRA MITTAL (DIN: 09026246) AS A GOVERNMENT NOMINEE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GAIL (INDIA) LTD	INE129A01019	23-Aug-2023	Annual General Meeting	APPROVAL FOR APPOINTMENT OF SHRI PRAVEEN MAL KHANOOJA (DIN: 09746472) AS A GOVERNMENT NOMINEE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GAIL (INDIA) LTD	INE129A01019	23-Aug-2023	Annual General Meeting	APPROVAL FOR APPOINTMENT OF SHRI SANJAY KUMAR (DIN- 08346704) AS A DIRECTOR (MARKETING) OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GAIL (INDIA) LTD	INE129A01019	23-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS WITH AAVANTIKA GAS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GAIL (INDIA) LTD	INE129A01019	23-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS WITH CENTRAL U.P. GAS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GAIL (INDIA) LTD	INE129A01019	23-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS WITH GREEN GAS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GAIL (INDIA) LTD	INE129A01019	23-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS WITH INDRAPRASTHA GAS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GAIL (INDIA) LTD	INE129A01019	23-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS WITH MAHANAGAR GAS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GAIL (INDIA) LTD	INE129A01019	23-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS WITH MAHARASHTRA NATURAL GAS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GAIL (INDIA) LTD	INE129A01019	23-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS WITH PETRONET LNG LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GAIL (INDIA) LTD	INE129A01019	23-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS WITH RAMAGUNDAM FERTILIZERS AND CHEMICALS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GAIL (INDIA) LTD	INE129A01019	23-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS WITH TALCHER FERTILIZERS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GAIL (INDIA) LTD	INE129A01019	23-Aug-2023	Annual General Meeting	RESOLVED THAT AUDITED STANDALONE AS WELL AS CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023, 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) INDEX POOL	India	GAIL (INDIA) LTD	INE129A01019	23-Aug-2023	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 2022-23, AMOUNTING TO INR 26,46,000/- (RUPEES TWENTY-SIX LAKH AND FORTY-SIX 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) INDEX POOL	India	GAIL (INDIA) LTD	INE129A01019	23-Aug-2023	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(S) OF THE COMPANY APPOINTED BY COMPTROLLER AND AUDITOR GENERAL OF INDIA FOR THE FINANCIAL YEAR 2023-24. FURTHER RESOLVED THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DECIDE AND FIX THE REMUNERATION OF THE STATUTORY AUDITOR(S) OF THE COMPANY APPOINTED BY COMPTROLLER AND AUDITOR GENERAL OF INDIA FOR THE FUTURE YEARS EFFECTIVE FROM FINANCIAL YEAR 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GAIL (INDIA) LTD	INE129A01019	23-Aug-2023	Annual General Meeting	RESOLVED THAT THE INTERIM DIVIDEND @ 40% (INR 4.00/- 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 MARCH, 2023 BE AND IS HEREBY NOTED AND CONFIRMED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GAIL (INDIA) LTD	INE129A01019	23-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI DEEPAK GUPTA, DIRECTOR (PROJECTS) (DIN- 09503339), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GAIL (INDIA) LTD	INE129A01019	23-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI RAKESH KUMAR JAIN, DIRECTOR (FINANCE) (DIN- 08788595), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	G-BITS NETWORK TECHNOLOGY (XIAMEN) CO LTD	CNE100002GK7	08-Sep-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY70.00000000 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) INDEX POOL	China	GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	01-Aug-2023	ExtraOrdinary General Meeting	CHANGE OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	19-Sep-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.50000000 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) INDEX POOL	China	GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	19-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO SOME OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	22-Sep-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE CONTRIBUTION AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 6 SEPTEMBER 2023 (THE "CIRCULAR")) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, AND ANY ONE OR MORE DIRECTORS ("DIRECTOR(S)") OF THE COMPANY (THE "BOARD") BE AND IS/ARE HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH DOCUMENTS, AGREEMENTS AND DO ALL SUCH ACTS AND THINGS, AS HE/SHE MAY IN HIS/HER DISCRETION CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR THE PURPOSE OF IN CONNECTION WITH THE IMPLEMENTATION OF OR GIVING EFFECT TO THE CONTRIBUTION AGREEMENT AND ALL MATTERS INCIDENTAL THERETO OR IN CONNECTION THEREWITH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	22-Sep-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE JOINT VENTURE AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, AND ANY ONE OR MORE DIRECTORS OF THE COMPANY BE AND IS/ARE HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH DOCUMENTS, AGREEMENTS AND DO ALL SUCH ACTS AND THINGS, AS HE/SHE MAY IN HIS/HER DISCRETION CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR THE PURPOSE OF IN CONNECTION WITH THE IMPLEMENTATION OF OR GIVING EFFECT TO THE JOINT VENTURE AGREEMENT AND ALL MATTERS INCIDENTAL THERETO OR IN CONNECTION THEREWITH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	22-Sep-2023	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE POWERTRAIN PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER WITH THE RELEVANT PROPOSED ANNUAL CAPS IN RELATION TO SUCH TRANSACTIONS FROM THE EFFECTIVE DATE (AS DEFINED IN THE CIRCULAR) TO 31 DECEMBER 2026 (THE "ANNUAL CAPS"), AND ANY ONE OR MORE DIRECTORS OF THE COMPANY BE AND IS/ARE HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH DOCUMENTS, AGREEMENTS AND DO ALL SUCH ACTS AND THINGS, AS HE/SHE MAY IN HIS/HER DISCRETION CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR THE PURPOSE OF IN CONNECTION WITH THE IMPLEMENTATION OF OR GIVING EFFECT TO THE POWERTRAIN PURCHASE AGREEMENT, THE ANNUAL CAPS, AND ALL MATTERS INCIDENTAL THERETO OR IN CONNECTION THEREWITH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GEM CO LTD	CNE100000KT4	10-Aug-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF 2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GEM CO LTD	CNE100000KT4	10-Aug-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GEMDALE CORPORATION	CNE000001790	28-Sep-2023	ExtraOrdinary General Meeting	TERMINATION OF THE MANAGEMENT MEASURES FOR THE LONG-TERM INCENTIVE SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	12-Sep-2023	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	12-Sep-2023	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) INDEX POOL	China	GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	12-Sep-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	20-Jul-2023	ExtraOrdinary General Meeting	2023 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	20-Jul-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	20-Jul-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GODREJ CONSUMER PRODUCTS LTD	INE102D01028	07-Aug-2023	Annual General Meeting	APPOINTMENT OF MS. SHALINI PUCHALAPALLI AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GODREJ CONSUMER PRODUCTS LTD	INE102D01028	07-Aug-2023	Annual General Meeting	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 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GODREJ CONSUMER PRODUCTS LTD	INE102D01028	07-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. NADIR GODREJ (DIN: 00066195), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GODREJ CONSUMER PRODUCTS LTD	INE102D01028	07-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. PIROJSHA GODREJ (DIN: 00432983), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GODREJ CONSUMER PRODUCTS LTD	INE102D01028	07-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 AND REPORT OF THE BOARD OF DIRECTORS AND AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GODREJ PROPERTIES LTD	INE484J01027	02-Aug-2023	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 AND THE COMPANIES (COST RECORDS AND AUDIT) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENTS 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 2023-24, AMOUNTING TO RS. 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) INDEX POOL	India	GODREJ PROPERTIES LTD	INE484J01027	02-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. PIROJSHA GODREJ (DIN: 00432983), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GODREJ PROPERTIES LTD	INE484J01027	02-Aug-2023	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, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON AND OTHER REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GODREJ PROPERTIES LTD	INE484J01027	28-Sep-2023	Other Meeting	APPOINTMENT OF MR. SUMEET NARANG (DIN: 01874599) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GODREJ PROPERTIES LTD	INE484J01027	28-Sep-2023	Other Meeting	APPOINTMENT OF MS. JAYASHREE VAIDHYANATHAN (DIN: 07140297) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	08-Aug-2023	ExtraOrdinary General Meeting	2023 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	08-Aug-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	08-Aug-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE COMPANY'S HOMELAND NO. 7 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	08-Aug-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS RELATED TO THE 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	08-Aug-2023	ExtraOrdinary General Meeting	CANCELLATION OF THE RESERVED STOCK OPTIONS OF THE 2022 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	08-Aug-2023	ExtraOrdinary General Meeting	FORMULATION OF THE MANAGEMENT SYSTEM FOR PROVISION OF EXTERNAL FINANCIAL AID	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	08-Aug-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE COMPANY'S HOMELAND NO. 7 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	08-Aug-2023	ExtraOrdinary General Meeting	THE COMPANY'S HOMELAND NO. 7 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	18-Jul-2023	ExtraOrdinary General Meeting	CHANGE OF THE GUARANTEE FOR THE SUPPLY AND INSTALLATION CONTRACT AND SERVICE CONTRACT OF A CONTROLLED SUBSIDIARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	18-Jul-2023	ExtraOrdinary General Meeting	PROVISION OF FULL GUARANTEE FOR A CONTROLLED SUBSIDIARY AND ISSUANCE OF A LETTER OF GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	18-Jul-2023	ExtraOrdinary General Meeting	RECOMMENDATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOODWE TECHNOLOGIES CO., LTD.	CNE100004363	15-Aug-2023	ExtraOrdinary General Meeting	CHANGE OF THE REGISTERED CAPITAL OF THE COMPANY, 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) INDEX POOL	China	GOODWE TECHNOLOGIES CO., LTD.	CNE100004363	15-Aug-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOODWE TECHNOLOGIES CO., LTD.	CNE100004363	15-Aug-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE 2022 A-SHARE OFFERING TO SPECIFIC PARTIES AND THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD TO HANDLE RELEVANT MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOODWE TECHNOLOGIES CO., LTD.	CNE100004363	15-Aug-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GRASIM INDUSTRIES LTD	INE047A01021	25-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF MR. HARIKRISHNA AGARWAL AS THE MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GRASIM INDUSTRIES LTD	INE047A01021	25-Aug-2023	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 OF C20 LAKH (RUPEES TWENTY LAKH ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES, AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, TO BE PAID TO M/S. D. C. DAVE & CO., COST ACCOUNTANTS, MUMBAI (REGISTRATION NO. 000611), FOR CONDUCTING AUDIT OF THE COST ACCOUNTING RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2024, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEE THEREOF) BE AND IS HEREBY AUTHORISED 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) INDEX POOL	India	GRASIM INDUSTRIES LTD	INE047A01021	25-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF DR. SANTRUPT MISRA (DIN: 00013625), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GRASIM INDUSTRIES LTD	INE047A01021	25-Aug-2023	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) INDEX POOL	India	GRASIM INDUSTRIES LTD	INE047A01021	25-Aug-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF INR 10 PER EQUITY SHARE OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GRASIM INDUSTRIES LTD	INE047A01021	25-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: -THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2023, AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2023, AND REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	17-Aug-2023	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	17-Aug-2023	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) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	17-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF LIU GUOCHANG AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	27-Sep-2023	ExtraOrdinary General Meeting	BY-ELECTION OF HUANG JIYUAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	27-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF CHEN RONG AS A SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GROWTHPOINT PROPERTIES LTD	ZAE000179420	19-Jul-2023	Ordinary General Meeting	FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	17-Jul-2023	ExtraOrdinary General Meeting	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	17-Jul-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	17-Jul-2023	ExtraOrdinary General Meeting	INCLUSION OF YANG JIANTAO, THE CLOSE RELATIVE OF DE FACTO CONTROLLER AS PLAN PARTICIPANTS OF 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	17-Jul-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	17-Jul-2023	ExtraOrdinary General Meeting	PROVISION OF EXTERNAL GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	05-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO SOME OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE1000000Q35	10-Jul-2023	ExtraOrdinary General Meeting	THE RESOLUTION ON THE PROVISION OF ENTRUSTED LOAN TO GAC MITSUBISHI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	10-Jul-2023	ExtraOrdinary General Meeting	PROVISION OF ENTRUSTED LOANS TO A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	CNE100001Z17	03-Aug-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	CNE100001Z17	03-Aug-2023	ExtraOrdinary General Meeting	EXTENSION OF 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) INDEX POOL	China	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	CNE100001Z17	15-Sep-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.50000000 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) INDEX POOL	China	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	CNE100001Z17	31-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: NAN JUNMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	CNE100001Z17	31-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SONG XIAONING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	CNE100001Z17	31-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZAN TINGQUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	CNE100001Z17	31-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIU XIAOGUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	CNE100001Z17	31-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG YUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	CNE100001Z17	31-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LAN FENGCHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	CNE100001Z17	31-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIANG CHAOHUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	CNE100001Z17	31-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LU HONGLI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	CNE100001Z17	31-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XIA XINDE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	CNE100001Z17	31-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XIA YANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD	CNE100001Z17	31-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHEN SHAOQIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.	CNE100002VW1	28-Aug-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING THE SALE OF SOME EQUITIES IN A WHOLLY-OWNED SUBSIDIARY AND THE WAIVER OF THE PREEMPTIVE RIGHTS FOR EQUITIES THEREIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	17-Jul-2023	ExtraOrdinary General Meeting	EXTERNAL INVESTMENT IN SETTING UP A MOROCCAN SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	31-Aug-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	31-Aug-2023	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) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	31-Aug-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	31-Aug-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE FINANCING AND EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	31-Aug-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE SHAREHOLDER GENERAL MEETINGS (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	31-Aug-2023	ExtraOrdinary General Meeting	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	31-Aug-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE ISSUANCE OF OVERSEAS GDRS AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	31-Aug-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF OVERSEAS GDRS AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	31-Aug-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE ISSUANCE OF OVERSEAS GDRS AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	31-Aug-2023	ExtraOrdinary General Meeting	PREPLAN FOR ISSUANCE OF OVERSEAS GDRS AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	31-Aug-2023	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	31-Aug-2023	ExtraOrdinary General Meeting	TERMINATION OF 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) INDEX POOL	China	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	11-Aug-2023	ExtraOrdinary General Meeting	A CONTROLLED SUBSIDIARY'S PROVISION OF FINANCIAL AID TO A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	11-Aug-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING LOANS FROM RELATED PARTIES BY A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	11-Aug-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING LOANS FROM RELATED PARTIES BY ANOTHER CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	11-Aug-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING LOANS FROM THE CONTROLLING SHAREHOLDER BY A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	11-Aug-2023	ExtraOrdinary General Meeting	FINANCIAL AID TO THE 2ND CONTROLLED SUBSIDIARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	14-Sep-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: FENG KE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	14-Sep-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LIU ZHONGHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	14-Sep-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: WANG XI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	14-Sep-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: XIE SHISONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	14-Sep-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: LI HONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	14-Sep-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: YAO XIAOSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	14-Sep-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: HE YUPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	14-Sep-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI FENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	14-Sep-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIU YIJUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	14-Sep-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: SHU BO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	14-Sep-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WANG SHUHUI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	14-Sep-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YANG XIAOMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOSEN SECURITIES CO LTD	CNE100001WS9	11-Sep-2023	ExtraOrdinary General Meeting	ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	20-Sep-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	29-Aug-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF ESTIMATED AMOUNT OF CONTINUING PRODUCTION-RELATED CONNECTED TRANSACTIONS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	29-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF DING GUOQING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	27-Sep-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	CNE100002Q09	11-Aug-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE TRANSACTION	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	CNE100002Q09	11-Aug-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE PLAN FOR THE ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	15-Sep-2023	ExtraOrdinary General Meeting	A SUBSIDIARY'S IMPLEMENTATION OF THE EMPLOYEE STOCK OWNERSHIP PLAN VIA CAPITAL INCREASE AND EQUITY TRANSFER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	15-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	15-Sep-2023	ExtraOrdinary General Meeting	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	15-Sep-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	15-Sep-2023	ExtraOrdinary General Meeting	CHANGE OF THE IMPLEMENTING PARTIES OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	15-Sep-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING THE SHAREHOLDING IN SUBSIDIARIES BY THE COMPANY'S DIRECTORS, SUPERVISORS, SENIOR MANAGEMENT, AND CORE EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	12-Sep-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.00000000 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) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	12-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	12-Sep-2023	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) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	12-Sep-2023	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) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	12-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	12-Sep-2023	ExtraOrdinary General Meeting	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	18-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHEN YUANZHI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	18-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHENG ZHIYONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	18-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YU LIEMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	18-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: REN LUOZHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	18-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: SHEN GUOLIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	18-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG LINYONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	18-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HE YADONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	18-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: REN FUJIA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	18-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: REN JIANHUA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	18-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG GANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	18-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XIA ZHIMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	18-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO JIHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	13-Sep-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	13-Sep-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR A CONTROLLED SUBSIDIARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	19-Sep-2023	ExtraOrdinary General Meeting	TO ADAPT THE COMPOSITION OF THE EXECUTIVE COMMITTEE OF THE COMPANY IN ORDER A. TO REDUCE THE MINIMUM NUMBER OF MEMBERS OF THE EXECUTIVE COMMITTEE FROM 6 TO 5, B. TO EXCLUDE THE POSITION OF CO CHIEF EXECUTIVE OFFICER, SO THAT THE COMPANY HAS ONLY ONE CHIEF EXECUTIVE OFFICER, C. TO REMOVE THE POSITION OF VICE PRESIDENT FOR COMMERCIAL AND RELATIONSHIP OFFICER FROM THE CORPORATE BYLAWS, D. TO MAKE THE POSITIONS OF VICE PRESIDENT FOR FINANCE OFFICER AND VICE PRESIDENT FOR INVESTOR RELATIONS OFFICER INTO ONE POSITION, E. TO CREATE THE POSITION OF VICE PRESIDENT FOR INSTITUTIONAL RELATIONS OFFICER, AND F. TO CHANGE THE NAME OF THE POSITION OF VICE PRESIDENT FOR CORPORATE AFFAIRS OFFICER TO VICE PRESIDENT FOR LEGAL AFFAIRS OFFICER, INCLUDING DEFINING AND OR REALLOCATING THE AREAS OF AUTHORITY OF EACH POSITION, BY MEANS OF THE AMENDMENT OF PARAGRAPH 3 OF ARTICLE 16, LINE C OF ARTICLE 24, THE MAIN PART OF ARTICLE 25, ARTICLE 28, THE MAIN PART OF ARTICLE 30, PARAGRAPH 1 OF ARTICLE 31, AND ARTICLE 32 AND ITS PARAGRAPHS OF THE CORPORATE BYLAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	19-Sep-2023	ExtraOrdinary General Meeting	TO AMEND ARTICLE 7 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO CHANGE THE AUTHORIZED CAPITAL LIMIT THAT HAS BEEN USED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	19-Sep-2023	ExtraOrdinary General Meeting	TO AMEND LINE D OF PARAGRAPH 1 OF ARTICLE 30 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO EXCLUDE THE REFERENCE TO THE SUBSIDIARY NOTRE DAME INTERMEDICA PARTICIPACOES S.A. AND CONTROLLED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	19-Sep-2023	ExtraOrdinary General Meeting	TO AMEND LINE O OF ARTICLE 24 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO ADAPT THE REFERENCE TO THE APPLICABLE REGULATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	19-Sep-2023	ExtraOrdinary General Meeting	TO AMEND PARAGRAPH 2 OF ARTICLE 11 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO ADAPT THE QUORUM FOR INSTATEMENT ON THE FIRST CALL OF THE GENERAL MEETINGS OF THE COMPANY TO THE HYPOTHESES THAT ARE PROVIDED FOR IN ARTICLE 125 OF THE BRAZILIAN SHARE CORPORATIONS LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	19-Sep-2023	ExtraOrdinary General Meeting	TO RESTATE THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THE AMENDMENTS THAT ARE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	19-Sep-2023	ExtraOrdinary General Meeting	TO UPDATE ARTICLE 6 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THE CAPITAL INCREASES THAT WERE APPROVED AT THE MEETINGS OF THE BOARD OF DIRECTORS THAT WERE HELD ON OCTOBER 3, 2022, IN THE CONTEXT OF THE EXERCISE OF STOCK PURCHASE OPTIONS THAT WERE ISSUED BY THE COMPANY AS A RESULT OF THE STOCK OPTION PLAN OF APRIL 12, 2023, WITHIN THE CONTEXT OF A FOLLOW ON PUBLIC OFFERING FOR THE PRIMARY DISTRIBUTION OF COMMON SHARES, BOTH OF WHICH WERE CARRIED OUT WITHIN THE AUTHORIZED CAPITAL LIMIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HCL TECHNOLOGIES LTD	INE860A01027	22-Aug-2023	Annual General Meeting	ADOPTION OF AUDITED 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) INDEX POOL	India	HCL TECHNOLOGIES LTD	INE860A01027	22-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF MR. SHIKHAR MALHOTRA AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC BANK LTD	INE040A01034	11-Aug-2023	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 16, 2022, FOR FIXING OF OVERALL AUDIT FEES FOR FY 2022-23 OF M.M. NISSIM & CO. LLP, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 107122W/W100672) AND M/S. PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 301112E/ E300264, COLLECTIVELY THE "JOINT STATUTORY AUDITORS", APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED THAT THE OVERALL AUDIT FEES FOR FY 2023-24 OF THE JOINT STATUTORY AUDITORS SHALL AGGREGATE TO INR 9,00,00,000 (RUPEES NINE CRORES ONLY), AND SHALL BE ALLOCATED EQUALLY BETWEEN THE JOINT STATUTORY AUDITORS, ALONG WITH ADDITIONAL REIMBURSEMENT AND/ OR PAYMENT OF OUT OF POCKET EXPENSES, OUTLAYS AND TAXES AS MAY BE 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
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC BANK LTD	INE040A01034	11-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. KAIZAD BHARUCHA (DIN: 02490648), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC BANK LTD	INE040A01034	11-Aug-2023	Annual General Meeting	TO APPROVE THE APPOINTMENT OF MR. KEKI MISTRY (DIN: 00008886) AS A NON-EXECUTIVE (NON-INDEPENDENT) DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC BANK LTD	INE040A01034	11-Aug-2023	Annual General Meeting	TO APPROVE THE APPOINTMENT OF MRS. RENU KARNAD (DIN: 00008064) AS A NON-EXECUTIVE (NON-INDEPENDENT) DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC BANK LTD	INE040A01034	11-Aug-2023	Annual General Meeting	TO APPROVE THE RELATED PARTY TRANSACTIONS WITH HCL TECHNOLOGIES LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC BANK LTD	INE040A01034	11-Aug-2023	Annual General Meeting	TO APPROVE THE RELATED PARTY TRANSACTIONS WITH HDFC CREDILA FINANCIAL SERVICES LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC BANK LTD	INE040A01034	11-Aug-2023	Annual General Meeting	TO CONSIDER DECLARATION OF DIVIDEND ON EQUITY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC BANK LTD	INE040A01034	11-Aug-2023	Annual General Meeting	TO ISSUE UNSECURED PERPETUAL DEBT INSTRUMENTS (PART OF ADDITIONAL TIER I CAPITAL), TIER II CAPITAL BONDS AND LONG TERM BONDS (FINANCING OF INFRASTRUCTURE AND AFFORDABLE HOUSING) ON A PRIVATE PLACEMENT BASIS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC BANK LTD	INE040A01034	11-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (CONSOLIDATED) OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 ALONG WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC BANK LTD	INE040A01034	11-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE) OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31 , 2023 ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC LIFE INSURANCE CO LTD	INE795G01014	21-Jul-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 142 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE GUIDELINES/ REGULATIONS/ CIRCULARS ISSUED BY THE INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY OF INDIA, AS APPLICABLE, INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS, OR RE-ENACTMENTS THEREOF AND SUCH OTHER PROVISIONS, IF ANY, AND FURTHER ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, THE COMPANY HEREBY APPROVES PAYMENT OF REMUNERATION TO M/S PRICE WATERHOUSE CHARTERED ACCOUNTANTS LLP (FIRM REGISTRATION NO. 012754N/N500016) AND M/S G.M. KAPADIA & CO. CHARTERED ACCOUNTANTS, (FIRM REGISTRATION NO. 104767W), JOINT STATUTORY AUDITORS OF THE COMPANY, OF INR 64,50,000 (RUPEES SIXTY FOUR LAKH FIFTY THOUSAND ONLY) EACH I.E. TOTAL REMUNERATION OF INR 1,29,00,000 (RUPEES ONE CRORE TWENTY NINE LAKH ONLY), PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED BY THE JOINT STATUTORY AUDITORS, ON ACTUALS, IN CONNECTION WITH THE AUDIT OF THE FINANCIAL STATEMENTS OF THE COMPANY FOR FY 2023-24 AND FOR SUBSEQUENT YEARS THEREAFTER UNTIL REVISED	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC LIFE INSURANCE CO LTD	INE795G01014	21-Jul-2023	Annual General Meeting	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR APPOINTMENT OF DR. BHASKAR GHOSH (DIN: 06656458), AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC LIFE INSURANCE CO LTD	INE795G01014	21-Jul-2023	Annual General Meeting	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR THE ALTERATION OF ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC LIFE INSURANCE CO LTD	INE795G01014	21-Jul-2023	Annual General Meeting	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPOINTMENT OF MR. NIRAJ SHAH (DIN: 09516010), AS WHOLE-TIME DIRECTOR (DESIGNATED AS EXECUTIVE DIRECTOR AND CHIEF FINANCIAL OFFICER) AND TO FIX HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC LIFE INSURANCE CO LTD	INE795G01014	21-Jul-2023	Annual General Meeting	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC BANK LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC LIFE INSURANCE CO LTD	INE795G01014	21-Jul-2023	Annual General Meeting	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPROVAL OF RELATED PARTY TRANSACTIONS WITH HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC LIFE INSURANCE CO LTD	INE795G01014	21-Jul-2023	Annual General Meeting	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR NOT FILLING-UP THE VACANCY CAUSED BY THE RETIREMENT OF MS. RENU SUD KARNAD (DIN: 00008064), NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC LIFE INSURANCE CO LTD	INE795G01014	21-Jul-2023	Annual General Meeting	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR REVISION IN REMUNERATION OF MR. SURESH BADAMI (DIN: 08224871), DEPUTY MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC LIFE INSURANCE CO LTD	INE795G01014	21-Jul-2023	Annual General Meeting	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR REVISION IN REMUNERATION OF MS. VIBHA PADALKAR (DIN: 01682810), MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC LIFE INSURANCE CO LTD	INE795G01014	21-Jul-2023	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC LIFE INSURANCE CO LTD	INE795G01014	21-Jul-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 AND THE BALANCE SHEET AS AT THAT DATE, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 AND THE BALANCE SHEET AS AT THAT DATE, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HEILONGJIANG AGRICULTURE CO LTD	CNE000001Z9	13-Sep-2023	ExtraOrdinary General Meeting	2023 APPLICATION FOR ADJUSTMENT OF THE INVESTMETN PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HEILONGJIANG AGRICULTURE CO LTD	CNE000001Z9	13-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL CONTROL SYSTEMS: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HEILONGJIANG AGRICULTURE CO LTD	CNE000001Z9	13-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL CONTROL 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) INDEX POOL	China	HEILONGJIANG AGRICULTURE CO LTD	CNE000001Z9	13-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL CONTROL SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HEILONGJIANG AGRICULTURE CO LTD	CNE000001Z9	13-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL CONTROL SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HEILONGJIANG AGRICULTURE CO LTD	CNE000001Z9	13-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL CONTROL SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HEILONGJIANG AGRICULTURE CO LTD	CNE000001Z9	13-Sep-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	31-Jul-2023	ExtraOrdinary General Meeting	DECREASE 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) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	31-Jul-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN AND ADJUSTMENT OF THE REPURCHASE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CNE000000XM3	31-Aug-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY7.50000000 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) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	15-Aug-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 5TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	15-Aug-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 5TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	15-Aug-2023	ExtraOrdinary General Meeting	THE 5TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	28-Sep-2023	ExtraOrdinary General Meeting	2023 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS: PROVISION OF ADDITIONAL LABOR SERVICES TO RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	28-Sep-2023	ExtraOrdinary General Meeting	2023 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS: PURCHASE OF ADDITIONAL LABOR SERVICES FROM RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	28-Sep-2023	ExtraOrdinary General Meeting	2023 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS: PURCHASE OF ADDITIONAL PRODUCTS AND RAW MATERIALS FROM RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	28-Sep-2023	ExtraOrdinary General Meeting	2023 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS: SALE OF ADDITIONAL PRODUCTS AND COMMODITIES TO RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	28-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHEN LINRONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	28-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HONG XIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	28-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HOU JIANGTAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	28-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: FANG XIANSHUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	28-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LUO DAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	28-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: NI DEFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	28-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: QIU YIBO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	28-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WU ZHONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	28-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO DONGHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	28-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: JIN DANWEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	28-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: LI YUGANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HERO MOTOCORP LTD	INE158A01026	09-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF PROF. JAGMOHAN SINGH RAJU (DIN:08273039) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HERO MOTOCORP LTD	INE158A01026	09-Aug-2023	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 2023-24, AMOUNTING TO INR 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) INDEX POOL	India	HERO MOTOCORP LTD	INE158A01026	09-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. SUMAN KANT MUNJAL (DIN: 00002803) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HERO MOTOCORP LTD	INE158A01026	09-Aug-2023	Annual General Meeting	TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF INR 65/- PER EQUITY SHARE AND TO DECLARE A FINAL DIVIDEND OF INR 35/-PER EQUITY SHARE FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HERO MOTOCORP LTD	INE158A01026	09-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 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, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDALCO INDUSTRIES LTD	INE038A01020	22-Aug-2023	Annual General Meeting	ADOPTION OF AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDALCO INDUSTRIES LTD	INE038A01020	22-Aug-2023	Annual General Meeting	APPOINT A DIRECTOR IN PLACE OF MRS. RAJASHREE BIRLA WHO RETIRES FROM OFFICE BY ROTATION, AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT AND CONTINUATION IN OFFICE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDALCO INDUSTRIES LTD	INE038A01020	22-Aug-2023	Annual General Meeting	CHANGE IN PLACE OF KEEPING AND INSPECTION OF REGISTER AND INDEX OF MEMBERS, ETC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDALCO INDUSTRIES LTD	INE038A01020	22-Aug-2023	Annual General Meeting	DECLARATION OF DIVIDEND: FOR THE YEAR ENDED MARCH 31, 2023, THE BOARD OF DIRECTORS OF YOUR COMPANY HAS RECOMMENDED DIVIDEND OF INR 3.00 PER EQUITY SHARE OF FACE VALUE OF INR 1/- EACH (PREVIOUS YEAR INR 4.00) TO EQUITY SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDALCO INDUSTRIES LTD	INE038A01020	22-Aug-2023	Annual General Meeting	RATIFICATION OF REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDALCO INDUSTRIES LTD	INE038A01020	22-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF MR. PRAVEEN KUMAR MAHESHWARI AS THE WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDALCO INDUSTRIES LTD	INE038A01020	22-Aug-2023	Annual General Meeting	REVISION OF REMUNERATION OF THE STATUTORY AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN AERONAUTICS LTD	INE066F01012	31-Aug-2023	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 1,50,000/- (RUPEES ONE LAKH FIFTY THOUSAND ONLY) EXCLUDING APPLICABLE TAX PAYABLE TO M/S MURTHY & CO., LLP, COST ACCOUNTANTS, BENGALURU, FOR CONDUCTING COST AUDIT OF THE COMPANY FOR THE FINANCIAL YEAR 2023-24, 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) INDEX POOL	India	HINDUSTAN AERONAUTICS LTD	INE066F01012	31-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 61(1)(D) AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), ARTICLE 13 OF ARTICLES OF ASSOCIATION OF THE COMPANY, AND SUBJECT TO SUCH OTHER APPROVAL(S)/CONSENT(S) AS MAY BE REQUIRED FROM THE CONCERNED STATUTORY/REGULATORY AUTHORITY(IES), THE APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE SUB-DIVISION OF 1 (ONE) EQUITY SHARE OF THE COMPANY OF THE FACE VALUE OF INR 10/- (RUPEES TEN ONLY) EACH INTO 2 (TWO) EQUITY SHARES OF THE COMPANY OF FACE VALUE OF INR 5/- (RUPEE FIVE ONLY) EACH FULLY PAID UP. RESOLVED FURTHER THAT PURSUANT TO THE SUB-DIVISION OF THE EQUITY SHARES OF THE COMPANY, ALL THE ISSUED, SUBSCRIBED AND PAID UP EQUITY SHARES OF FACE VALUE OF INR 10/- (RUPEES TEN ONLY) EACH SHALL STAND SUB-DIVIDED INTO TWO EQUITY SHARES OF THE COMPANY OF FACE VALUE OF INR 5/- (RUPEE FIVE ONLY) EACH, FROM THE RECORD DATE AS MAY BE FIXED BY THE BOARD OF DIRECTORS OF THE COMPANY AND SHALL RANK PARI PASSU IN ALL RESPECTS WITH AND CARRY THE SAME RIGHTS AS THE EXISTING FULLY PAID EQUITY SHARES OF INR 10/- (RUPEES TEN ONLY) EACH OF THE COMPANY. RESOLVED FURTHER THAT UPON SUB-DIVISION OF THE EQUITY SHARES AS AFORESAID, THE EXISTING SHARE CERTIFICATE(S) IN RELATION TO THE EXISTING EQUITY SHARES OF THE FACE VALUE OF INR 10/- (RUPEES TEN ONLY) EACH HELD IN PHYSICAL FORM SHALL BE DEEMED TO HAVE BEEN AUTOMATICALLY CANCELLED AND BE OF NO EFFECT ON AND FROM THE "RECORD DATE" OF THE SUB-DIVISION OR SUCH OTHER DATE AS MAY BE DETERMINED BY THE BOARD (WHICH EXPRESSION SHALL ALSO INCLUDE A COMMITTEE THEREOF), AND THE COMPANY MAY WITHOUT REQUIRING THE SURRENDER OF THE EXISTING SHARE CERTIFICATE(S), DIRECTLY ISSUE AND DISPATCH THE NEW SHARE CERTIFICATE(S) OF THE COMPANY, IN LIEU OF SUCH EXISTING ISSUED SHARE CERTIFICATE(S) SUBJECT TO PROVISIONS OF COMPANIES (SHARE CAPITAL AND DEBENTURES) RULES, 2014 AND IN THE CASE OF THE EQUITY SHARES HELD IN THE DEMATERIALIZED FORM, THE NUMBER OF SUB-DIVIDED EQUITY SHARES BE CREDITED TO THE RESPECTIVE BENEFICIARY ACCOUNTS OF THE MEMBERS WITH THE DEPOSITORY PARTICIPANTS, IN LIEU OF THE EXISTING CREDITS REPRESENTING THE EQUITY SHARES OF THE COMPANY, BEFORE SUB-DIVISION. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, THE BOARD OF DIRECTORS OF THE COMPANY (WHICH EXPRESSION SHALL ALSO INCLUDE A COMMITTEE THEREOF) AND/OR ANY WHOLE-TIME DIRECTOR AND/OR COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO TAKE SUCH STEPS AS MAY BE NECESSARY FOR OBTAINING APPROVALS, STATUTORY, CONTRACTUAL OR OTHERWISE IN RELATION TO THE ABOVE AND TO SETTLE ALL MATTERS ARISING OUT OF AND INCIDENTAL THERETO AND TO ACCEPT AND MAKE ANY ALTERATION(S), MODIFICATION(S) TO THE TERMS AND CONDITIONS AS THEY MAY DEEM NECESSARY, CONCERNING ANY ASPECT OF THE SUB-DIVISION OF EQUITY SHARES INCLUDING BUT NOT LIMITED TO FIXING RECORD DATE, IN ACCORDANCE WITH THE STATUTORY REQUIREMENTS AS WELL AS TO GIVE SUCH DIRECTIONS AS MAY BE NECESSARY OR DESIRABLE, TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN THIS REGARD AND TO EXECUTE ALL DEEDS, APPLICATIONS, DOCUMENTS AND WRITINGS THAT MAY BE REQUIRED ON BEHALF OF THE COMPANY AND GENERALLY TO DO ALL ACTS, DEEDS, MATTERS AND THINGS AS THEY MAY, IN THEIR ABSOLUTE DISCRETION DEEM NECESSARY, EXPEDIENT, USUAL OR PROPER IN RELATION TO OR IN CONNECTION WITH OR FOR MATTERS IN RELATION / CONSEQUENTIAL TO THE SUB-DIVISION OF EQUITY SHARES INCLUDING EXECUTION AND FILING OF ALL THE RELEVANT APPLICATIONS, WRITINGS, DEEDS AND DOCUMENTS WITH THE STOCK EXCHANGE(S) WHERE THE SHARES OF THE COMPANY ARE LISTED, DEPOSITORIES, MCA AND OTHER APPROPRIATE AUTHORITIES, IN DUE COMPLIANCE OF THE APPLICABLE RULES AND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN AERONAUTICS LTD	INE066F01012	31-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI JAYADEVA E P, (DIN 06761333) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN AERONAUTICS LTD	INE066F01012	31-Aug-2023	Annual General Meeting	TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF INR 40/- PER EQUITY SHARE AND TO DECLARE A FINAL DIVIDEND OF INR 15/- PER EQUITY SHARE FOR THE FINANCIAL YEAR 2022-23.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN AERONAUTICS LTD	INE066F01012	31-Aug-2023	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS ORDINARY RESOLUTION FOR APPOINTMENT OF SHRI ATASI BARAN PRADHAN AS DIRECTOR (HR), OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN AERONAUTICS LTD	INE066F01012	31-Aug-2023	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS ORDINARY RESOLUTION FOR APPOINTMENT OF SHRI M Z SIDDIQUE, DISTINGUISHED SCIENTIST (DS) AND DIRECTOR GENERAL (AERONAUTICAL SYSTEMS), DRDO AS PART-TIME OFFICIAL DIRECTOR (GOVERNMENT NOMINEE DIRECTOR) OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN AERONAUTICS LTD	INE066F01012	31-Aug-2023	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS ORDINARY RESOLUTION FOR APPOINTMENT OF SHRI T NATARAJAN, ADDITIONAL SECRETARY (DP), MINISTRY OF DEFENCE AS PART-TIME OFFICIAL DIRECTOR (GOVERNMENT NOMINEE DIRECTOR) OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN AERONAUTICS LTD	INE066F01012	31-Aug-2023	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION, THE FOLLOWING AS AN ORDINARY RESOLUTION FOR ALTERATION OF CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN AERONAUTICS LTD	INE066F01012	31-Aug-2023	Annual General Meeting	TO FIX REMUNERATION OF STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2023-24. IN TERMS OF PROVISIONS OF SECTION 142 OF THE COMPANIES ACT, 2013, THE REMUNERATION OF THE AUDITORS SHALL BE FIXED BY THE COMPANY IN GENERAL MEETING OR IN SUCH MANNER AS THE COMPANY IN GENERAL MEETING MAY DETERMINE. HENCE, IT IS PROPOSED THAT THE MEMBERS MAY AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2023-24, AS MAY DEEM FIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN AERONAUTICS LTD	INE066F01012	31-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND COMMENTS OF THE COMPTROLLER & AUDITOR GENERAL OF INDIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN PETROLEUM CORPORATION LTD	INE094A01015	25-Aug-2023	Annual General Meeting	APPOINTMENT OF SHRI AMIT GARG (DIN: 08515246) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN PETROLEUM CORPORATION LTD	INE094A01015	25-Aug-2023	Annual General Meeting	APPOINTMENT OF SHRI K S NARENDIRAN (DIN: 10070865) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN PETROLEUM CORPORATION LTD	INE094A01015	25-Aug-2023	Annual General Meeting	APPOINTMENT OF SHRI K S SHETTY (DIN: 09760899) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN PETROLEUM CORPORATION LTD	INE094A01015	25-Aug-2023	Annual General Meeting	APPOINTMENT OF SMT. SUJATA SHARMA (DIN: 07775238) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN PETROLEUM CORPORATION LTD	INE094A01015	25-Aug-2023	Annual General Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH HINDUSTAN COLAS PRIVATE LIMITED (HINCOL) TO BE ENTERED DURING THE FINANCIAL YEAR 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN PETROLEUM CORPORATION LTD	INE094A01015	25-Aug-2023	Annual General Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH HPCL-MITTAL ENERGY LIMITED (HMEL) TO BE ENTERED DURING THE FINANCIAL YEAR 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN PETROLEUM CORPORATION LTD	INE094A01015	25-Aug-2023	Annual General Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH ONGC PETRO ADDITIONS LIMITED (OPAL) TO BE ENTERED DURING THE FINANCIAL YEAR 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN PETROLEUM CORPORATION LTD	INE094A01015	25-Aug-2023	Annual General Meeting	PAYMENT OF REMUNERATION TO COST AUDITORS FOR FINANCIAL YEAR 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN PETROLEUM CORPORATION LTD	INE094A01015	25-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI RAJNEESH NARANG (DIN: 08188549) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN PETROLEUM CORPORATION LTD	INE094A01015	25-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN UNILEVER LTD	INE030A01027	07-Sep-2023	Other Meeting	APPOINTMENT OF MS. NEELAM DHAWAN (DIN: 00871445) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE CONSECUTIVE YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN UNILEVER LTD	INE030A01027	07-Sep-2023	Other Meeting	RE-APPOINTMENT OF MR. LEO PURI (DIN: 01764813) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HONGFA TECHNOLOGY CO LTD	CNE000000JK6	14-Jul-2023	ExtraOrdinary General Meeting	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HONGYUAN GREEN ENERGY CO., LTD.	CNE100003JF9	20-Sep-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.50000000 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) INDEX POOL	China	HONGYUAN GREEN ENERGY CO., LTD.	CNE100003JF9	20-Sep-2023	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	14-Sep-2023	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	14-Sep-2023	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) INDEX POOL	Hong Kong	HUA HONG SEMICONDUCTOR LTD	HK0000218211	14-Jul-2023	ExtraOrdinary General Meeting	(I) TO APPROVE THE AGREEMENT DATED 28 JUNE 2023 (THE CHINA IC FUND II SUBSCRIPTION AGREEMENT) ENTERED INTO BETWEEN (AMONG OTHERS) THE COMPANY AND CHINA INTEGRATED CIRCUIT INDUSTRY INVESTMENT FUND (PHASE II) CO., LTD. (CHINA IC FUND II), PURSUANT TO WHICH CHINA IC FUND II AGREED TO SUBSCRIBE FOR THE RMB SHARES TO BE ISSUED BY THE COMPANY IN ITS PROPOSED ISSUE OF RMB SHARES AND PROPOSED LISTING OF SUCH SHARES ON THE SCIENCE AND TECHNOLOGY INNOVATION BOARD OF THE SHANGHAI STOCK EXCHANGE, AND THE TRANSACTION CONTEMPLATED THEREUNDER REFERRED TO IN THE CIRCULAR TO THE SHAREHOLDERS DATED 29 JUNE 2023 (THE CIRCULAR); (II) TO AUTHORISE THE UTILISATION OF THE SPECIFIC MANDATE APPROVED BY THE SHAREHOLDERS TO THE EXTENT OF ALLOTTING AND ISSUING SUCH NUMBER OF RMB SHARES TO CHINA IC FUND II IN ACCORDANCE WITH THE CHINA IC FUND II SUBSCRIPTION AGREEMENT; AND (III) TO AUTHORISE ANY ONE 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 CONSIDERS NECESSARY, APPROPRIATE, DESIRABLE OR EXPEDIENT FOR THE PURPOSES OF GIVING EFFECT TO OR IN CONNECTION WITH THE CHINA IC FUND II SUBSCRIPTION AGREEMENT AND/OR ANY TRANSACTION CONTEMPLATED THEREUNDER, AND TO AGREE TO SUCH VARIATION, AMENDMENT 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 EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADONG MEDICINE CO LTD	CNE0000011S1	19-Jul-2023	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAFON CHEMICAL CO., LTD.	CNE000001NK6	22-Sep-2023	ExtraOrdinary General Meeting	EXTERNAL DONATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAXI SECURITIES CO LTD	CNE1000033J2	08-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAXI SECURITIES CO LTD	CNE1000033J2	08-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAXIN CEMENT CO LTD	CNE000000DC6	20-Jul-2023	Class Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAXIN CEMENT CO LTD	CNE000000DC6	20-Jul-2023	Class Meeting	REPURCHASE AND CANCELLATION OF SOME STOCKS FROM THE CORE EMPLOYEE STOCK OWNERSHIP PLAN FROM 2020 TO 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAXIN CEMENT CO LTD	CNE000000DC6	20-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAXIN CEMENT CO LTD	CNE000000DC6	20-Jul-2023	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) INDEX POOL	China	HUAXIN CEMENT CO LTD	CNE000000DC6	20-Jul-2023	ExtraOrdinary General Meeting	CORE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAXIN CEMENT CO LTD	CNE000000DC6	20-Jul-2023	ExtraOrdinary General Meeting	DETERMINATION OF THE PERSONS AUTHORIZED BY THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAXIN CEMENT CO LTD	CNE000000DC6	20-Jul-2023	ExtraOrdinary General Meeting	FALL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE REPURCHASE AND CANCELLATION OF SOME STOCKS FROM THE CORE EMPLOYEE STOCK OWNERSHIP PLAN FROM 2020 TO 2022 AND CAPITAL DECREASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAXIN CEMENT CO LTD	CNE000000DC6	20-Jul-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE CORE EMPLOYEE STOCK OWNERSHIP PLAN FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAXIN CEMENT CO LTD	CNE000000DC6	20-Jul-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME STOCKS FROM THE CORE EMPLOYEE STOCK OWNERSHIP PLAN FROM 2020 TO 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUBEI XINGFA CHEMICALS GROUP CO LTD	CNE000000ZC9	09-Aug-2023	ExtraOrdinary General Meeting	DOWNWARD ADJUSTMENT OF CONVERSION PRICE OF CONVERTIBLE BONDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUBEI XINGFA CHEMICALS GROUP CO LTD	CNE000000ZC9	18-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK RULES OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	01-Sep-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE REPURCHASE PRICE OF 2021 RESTRICTED STOCK INCENTIVE PLAN AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	01-Sep-2023	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) INDEX POOL	China	HUNDSUN TECHNOLOGIES INC	CNE000001GD5	12-Sep-2023	ExtraOrdinary General Meeting	2023 APPRAISAL MANAGEMENT MEASURES FOR THE STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNDSUN TECHNOLOGIES INC	CNE000001GD5	12-Sep-2023	ExtraOrdinary General Meeting	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNDSUN TECHNOLOGIES INC	CNE000001GD5	12-Sep-2023	ExtraOrdinary General Meeting	2023 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNDSUN TECHNOLOGIES INC	CNE000001GD5	12-Sep-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNDSUN TECHNOLOGIES INC	CNE000001GD5	12-Sep-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNDSUN TECHNOLOGIES INC	CNE000001GD5	12-Sep-2023	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) INDEX POOL	China	HUNDSUN TECHNOLOGIES INC	CNE000001GD5	12-Sep-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	ADOPTION OF AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	DECLARATION OF DIVIDEND ON EQUITY SHARES: YOUR BANK HAS A CONSISTENT DIVIDEND PAYMENT HISTORY. YOUR BANK'S DIVIDEND DISTRIBUTION POLICY IS BASED ON THE PROFITABILITY AND KEY FINANCIAL METRICS, CAPITAL POSITION & REQUIREMENTS AND THE REGULATIONS PERTAINING TO THE PAYMENT OF DIVIDEND. THE BOARD OF DIRECTORS HAS RECOMMENDED A DIVIDEND OF INR 8.00 PER EQUITY SHARE FOR THE YEAR ENDED MARCH 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR AVAILING INSURANCE SERVICES FROM RELATED PARTY FOR FY2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR AVAILING MANPOWER SERVICES FOR CERTAIN ACTIVITIES FROM RELATED PARTY FOR FY2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR CURRENT ACCOUNT DEPOSITS FOR FY2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR FUND-BASED AND/OR NON-FUND BASED CREDIT FACILITIES FOR FY2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR SALE OF SECURITIES (ISSUED BY RELATED OR UNRELATED PARTIES) TO RELATED PARTIES FOR FY2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR SALE OF SECURITIES (ISSUED BY RELATED OR UNRELATED PARTIES) TO RELATED PARTY FOR FY2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR SUBSCRIPTION OF SECURITIES ISSUED BY RELATED PARTIES AND PURCHASE OF SECURITIES FROM RELATED PARTIES (ISSUED BY RELATED OR UNRELATED PARTIES) FOR FY2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR UNDERTAKING REPURCHASE (REPO) TRANSACTIONS AND OTHER PERMITTED SHORT-TERM BORROWING TRANSACTIONS WITH THE RELATED PARTY FOR FY2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR UNDERTAKING REVERSE REPURCHASE (REVERSE REPO) AND OTHER PERMITTED SHORT-TERM LENDING TRANSACTIONS WITH THE RELATED PARTY FOR FY2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF M/S KKC & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FORMERLY M/S KHIMJI KUNVERJI & CO LLP) (REGISTRATION NO. 105146W/W100621) AS ONE OF THE JOINT STATUTORY AUDITORS OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF M/S M S K A & ASSOCIATES, CHARTERED ACCOUNTANTS (REGISTRATION NO. 105047W) AS ONE OF THE JOINT STATUTORY AUDITORS OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF MR. B. SRIRAM (DIN: 02993708) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF MR. HARI L. MUNDRA (DIN: 00287029) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF MR. S. MADHAVAN (DIN: 06451889) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF MR. SANDEEP BAKHSHI (DIN: 00109206), AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF MR. SANDEEP BAKHSHI AS A DIRECTOR (DIN: 00109206), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	REVISION IN REMUNERATION OF MR. ANUP BAGCHI (DIN: 00105962), ERSTWHILE EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	REVISION IN REMUNERATION OF MR. RAKESH JHA (DIN: 00042075), EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	REVISION IN REMUNERATION OF MR. SANDEEP BAKHSHI (DIN: 00109206), MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	REVISION IN REMUNERATION OF MR. SANDEEP BATRA (DIN: 03620913), EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	06-Jul-2023	Annual General Meeting	ALTERATION IN ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	06-Jul-2023	Annual General Meeting	AMENDMENTS TO ICICI LOMBARD - EMPLOYEES STOCK OPTION SCHEME - 2005 OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	06-Jul-2023	Annual General Meeting	APPROVAL AND ADOPTION OF ICICI LOMBARD - EMPLOYEES STOCK UNIT SCHEME - 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	06-Jul-2023	Annual General Meeting	INCREASE IN REMUNERATION IN THE FORM OF PROFIT RELATED COMMISSION TO CHAIRPERSON - NON-EXECUTIVE, INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	06-Jul-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR CURRENT BANK ACCOUNT BALANCES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	06-Jul-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR REVERSE REPURCHASE (REVERSE REPO) AND OTHER PERMITTED SHORTTERM LENDING TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	06-Jul-2023	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) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	06-Jul-2023	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) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	06-Jul-2023	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) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	06-Jul-2023	Annual General Meeting	REVISION IN REMUNERATION OF MR. ALOK KUMAR AGARWAL (DIN: 03434304), EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	06-Jul-2023	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) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	06-Jul-2023	Annual General Meeting	REVISION IN REMUNERATION OF MR. SANJEEV MANTRI (DIN: 07192264), EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	06-Jul-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. SANJEEV MANTRI (DIN: 07192264), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	06-Jul-2023	Annual General Meeting	TO APPOINT WALKER CHANDIOK & CO. LLP, CHARTERED ACCOUNTANTS AS ONE OF THE JOINT STATUTORY AUDITORS OF THE COMPANY FOR A FIRST TERM OF FIVE YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	06-Jul-2023	Annual General Meeting	TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF INR 4.50 PER EQUITY SHARE OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	06-Jul-2023	Annual General Meeting	TO DECLARE FINAL DIVIDEND OF INR 5.50 PER EQUITY SHARE OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	06-Jul-2023	Annual General Meeting	TO FIX AUDIT REMUNERATION OF PKF SRIDHAR & SANTHANAM LLP, CHARTERED ACCOUNTANTS AND WALKER CHANDIOK & CO. LLP, CHARTERED ACCOUNTANTS, JOINT STATUTORY AUDITORS OF THE COMPANY, FOR FY2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	06-Jul-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	27-Sep-2023	Other Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, IF ANY, AS AMENDED FROM TIME TO TIME, MR. SOLMAZ ALTIN (DIN: 08206960), WHO WAS APPOINTED AS NON-EXECUTIVE (ADDITIONAL) DIRECTOR BY THE BOARD OF DIRECTORS EFFECTIVE AUGUST 22, 2023 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND HE SHALL BE LIABLE TO RETIRE BY ROTATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF) AND / OR THE COMPANY SECRETARY OF THE COMPANY, BE AND IS / ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR GIVING EFFECT TO THE FOREGOING RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	28-Jul-2023	Annual General Meeting	ALTERATION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	28-Jul-2023	Annual General Meeting	APPOINTMENT OF MR. ANUJ BHARGAVA (DIN: 02647635) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	28-Jul-2023	Annual General Meeting	APPOINTMENT OF MR. ANUP BAGCHI (DIN: 00105962) AS EXECUTIVE DIRECTOR AND CHIEF OPERATING OFFICER OF THE COMPANY WITH EFFECT FROM MAY 1, 2023 AND MANAGING DIRECTOR AND CHIEF EXECUTIVE DIRECTOR OF THE COMPANY WITH EFFECT FROM JUNE 19, 2023 AND THE REMUNERATION PAYABLE TO HIM WITH EFFECT FROM MAY 1, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	28-Jul-2023	Annual General Meeting	APPROVAL FOR GRANT OF EMPLOYEE STOCK UNITS TO THE EMPLOYEES OF UNLISTED WHOLLY-OWNED SUBSIDIARY OF THE COMPANY UNDER ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EMPLOYEES STOCK UNIT SCHEME - 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	28-Jul-2023	Annual General Meeting	APPROVAL OF RELATED PARTY TRANSACTIONS PERTAINING TO THE PURCHASE AND/OR SALE OF SECURITIES ISSUED BY RELATED/NON-RELATED ENTITIES IN PRIMARY/SECONDARY MARKET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	28-Jul-2023	Annual General Meeting	APPROVAL OF RELATED PARTY TRANSACTIONS WITH ICICI BANK LIMITED	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	28-Jul-2023	Annual General Meeting	APPROVAL OF THE ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EMPLOYEES STOCK UNIT SCHEME - 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	28-Jul-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF MR. N. S. KANNAN (DIN: 00066009), MANAGING DIRECTOR AND CEO WITH EFFECT FROM APRIL 1, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	28-Jul-2023	Annual General Meeting	RE-APPOINTMENT OF MS. VIBHA PAUL RISHI (DIN: 05180796) AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	28-Jul-2023	Annual General Meeting	REVISION IN THE QUANTUM OF PROFIT RELATED COMMISSION PAYABLE TO THE CHAIRPERSON DESIGNATED IN THE CATEGORY OF NON-EXECUTIVE, INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	28-Jul-2023	Annual General Meeting	SETTING UP INTERNATIONAL FINANCIAL SERVICES CENTRE (IFSC) INSURANCE OFFICE (IIO) A BRANCH AT GUJARAT INTERNATIONAL FINANCE TEC-CITY (GIFT), IFSC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	28-Jul-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. ANUP BAGCHI (DIN: 00105962), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	28-Jul-2023	Annual General Meeting	TO APPROVE REMUNERATION OF WALKER CHANDIOK & CO. LLP, CHARTERED ACCOUNTANTS AND B S R & CO. LLP, CHARTERED ACCOUNTANTS, JOINT STATUTORY AUDITORS OF THE COMPANY FOR FY2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	28-Jul-2023	Annual General Meeting	TO DECLARE DIVIDEND OF INR 0.60 PER EQUITY SHARE OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	28-Jul-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: A. THE STANDALONE AUDITED REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, THE BALANCE SHEET AS AT THAT DATE, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS. B. THE CONSOLIDATED AUDITED REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, THE BALANCE SHEET AS AT THAT DATE, TOGETHER WITH THE REPORT OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IEIT SYSTEMS CO., LTD.	CNE0000012M2	11-Sep-2023	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IEIT SYSTEMS CO., LTD.	CNE0000012M2	11-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF LIU YAOHUI AS A NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IEIT SYSTEMS CO., LTD.	CNE0000012M2	11-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF WANG GUANHUA AS A NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IEIT SYSTEMS CO., LTD.	CNE0000012M2	11-Sep-2023	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) INDEX POOL	China	IEIT SYSTEMS CO., LTD.	CNE0000012M2	11-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 PUBLIC ISSUANCE OF CORPORATE BONDS TO ELIGIBLE INVESTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IEIT SYSTEMS CO., LTD.	CNE0000012M2	11-Sep-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	28-Aug-2023	ExtraOrdinary General Meeting	2021 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN (REVISED DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	28-Aug-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	CNE100004868	13-Sep-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY18.48000000 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) INDEX POOL	India	INDIAN OIL CORP LTD	INE242A01010	25-Aug-2023	Annual General Meeting	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS WITH CAUVERY BASIN REFINERY AND PETROCHEMICALS LIMITED, A JOINT VENTURE COMPANY OF INDIAN OIL, FOR THE YEAR 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN OIL CORP LTD	INE242A01010	25-Aug-2023	Annual General Meeting	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS WITH FALCON OIL & GAS B.V., JOINT VENTURE OF INDIAN OIL GLOBAL BV, NETHERLANDS (WOS OF INDIAN OIL) FOR THE YEAR 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN OIL CORP LTD	INE242A01010	25-Aug-2023	Annual General Meeting	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS WITH HINDUSTAN URVARAK RASAYAN LTD., A JOINT VENTURE COMPANY OF INDIAN OIL, FOR THE YEAR 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN OIL CORP LTD	INE242A01010	25-Aug-2023	Annual General Meeting	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS WITH IHB LIMITED, A JOINT VENTURE COMPANY OF INDIAN OIL, FOR THE YEAR 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN OIL CORP LTD	INE242A01010	25-Aug-2023	Annual General Meeting	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS WITH INDIAN OIL ADANI GAS PVT. LTD., A JOINT VENTURE COMPANY OF INDIAN OIL, FOR THE YEAR 2024-25	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN OIL CORP LTD	INE242A01010	25-Aug-2023	Annual General Meeting	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS WITH INDIAN OIL LNG PVT. LTD., A JOINT VENTURE COMPANY OF INDIAN OIL, FOR THE YEAR 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN OIL CORP LTD	INE242A01010	25-Aug-2023	Annual General Meeting	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS WITH INDIAN OIL NTPC GREEN ENERGY PRIVATE LIMITED, A JOINT VENTURE COMPANY OF INDIAN OIL, FOR THE YEAR 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN OIL CORP LTD	INE242A01010	25-Aug-2023	Annual General Meeting	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS WITH INDIAN OIL PETRONAS PVT. LTD., A JOINT VENTURE COMPANY OF INDIAN OIL, FOR THE YEAR 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN OIL CORP LTD	INE242A01010	25-Aug-2023	Annual General Meeting	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS WITH INDIAN SYNTHETIC RUBBER PVT. LTD., A JOINT VENTURE COMPANY OF INDIAN OIL, FOR THE YEAR 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN OIL CORP LTD	INE242A01010	25-Aug-2023	Annual General Meeting	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS WITH LANKA IOC PLC, A SUBSIDIARY OF INDIAN OIL, FOR THE YEAR 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN OIL CORP LTD	INE242A01010	25-Aug-2023	Annual General Meeting	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS WITH PETRONET LNG LTD., A JOINT VENTURE COMPANY OF INDIAN OIL, FOR THE YEAR 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN OIL CORP LTD	INE242A01010	25-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI SATISH KUMAR VADUGURI (DIN - 09322002) WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR REAPPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN OIL CORP LTD	INE242A01010	25-Aug-2023	Annual General Meeting	TO DECLARE THE FINAL DIVIDEND OF INR 3/- PER EQUITY SHARE FOR THE YEAR 2022-2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN OIL CORP LTD	INE242A01010	25-Aug-2023	Annual General Meeting	TO INCREASE THE AUTHORIZED SHARE CAPITAL OF THE COMPANY AND AMEND THE CAPITAL CLAUSE IN THE MEMORANDUM OF ASSOCIATION & ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN OIL CORP LTD	INE242A01010	25-Aug-2023	Annual General Meeting	TO RATIFY THE REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN OIL CORP LTD	INE242A01010	25-Aug-2023	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, 2023 TOGETHER WITH REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LT	INE335Y01020	25-Aug-2023	Annual General Meeting	RESOLVED THAT AUDITED STANDALONE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, 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) INDEX POOL	India	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LT	INE335Y01020	25-Aug-2023	Annual General Meeting	RESOLVED THAT MR. AJIT KIMAR (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) INDEX POOL	India	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LT	INE335Y01020	25-Aug-2023	Annual General Meeting	RESOLVED THAT MR. NEERAJ SHARMA (DIN: 08177824), PART- TIME (OFFICIAL) GOVERNMENT NOMINEE DIRECTOR, BE AND IS HEREBY RE-APPOINTED AS PART- TIME (OFFICIAL) GOVERNMENT NOMINEE DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LT	INE335Y01020	25-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 149, 152, 160 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER, APPLICABLE REGULATION(S) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), ARTICLE NO. 58 (F) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, RECOMMENDATIONS OF THE NOMINATION & REMUNERATION COMMITTEE AND THAT OF THE BOARD, SHRI DEVENDRA PAL BHARTI (DIN: 10198557) WHO WAS APPOINTED AS NON-OFFICIAL INDEPENDENT DIRECTOR, BY THE PRESIDENT OF INDIA VIDE MINISTRY OF RAILWAYS' ORDER NO. 2022/PL/57/12 (PT. I) DATED JUNE 05, 2023 AND SUBSEQUENTLY, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013, APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS WITH EFFECT FROM JUNE 09, 2023 TO HOLD OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING, AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM HIM SIGNIFYING HIS INTENTION TO PROPOSE HIMSELF AS A CANDIDATE FOR THE OFFICE OF A DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS NONOFFICIAL INDEPENDENT DIRECTOR ON THE TERMS & CONDITIONS AS MAY BE FIXED BY THE GOVERNMENT OF INDIA, NOT LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LT	INE335Y01020	25-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 149, 152, 160 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER, APPLICABLE REGULATION(S) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), ARTICLE NO. 58 (F) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, RECOMMENDATIONS OF THE NOMINATION & REMUNERATION COMMITTEE, DR. LOKIAH RAVIKUMAR (DIN: 10045466) WHO WAS APPOINTED AS DIRECTOR (CATERING SERVICES), BY THE PRESIDENT OF INDIA VIDE MINISTRY OF RAILWAYS' ORDER NO. 2022/E(O) II/40/2 DATED FEBRUARY 09, 2023 AND SUBSEQUENTLY, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013, APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS WITH EFFECT FROM FEBRUARY 11, 2023 TO HOLD OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM HIM SIGNIFYING HIS INTENTION TO PROPOSE HIMSELF AS A CANDIDATE FOR THE OFFICE OF A DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS DIRECTOR (CATERING SERVICES) ON THE TERMS & CONDITIONS AS MAY BE FIXED BY THE GOVERNMENT OF INDIA, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LT	INE335Y01020	25-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 149, 152, 160 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER, APPLICABLE REGULATION(S) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), ARTICLE NO. 58 (F) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, RECOMMENDATIONS OF THE NOMINATION & REMUNERATION COMMITTEE, MR. KAMLESH KUMAR MISHRA (DIN: 10186377) WHO WAS APPOINTED AS DIRECTOR (TOURISM & MARKETING) (ADDITIONAL CHARGE), BY THE PRESIDENT OF INDIA VIDE MINISTRY OF RAILWAYS' LETTER NO. 2016/E(O)II/40/18 DATED MAY 29, 2023 AND SUBSEQUENTLY, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013, APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS WITH EFFECT FROM JUNE 01, 2023 TO HOLD OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING OR TILL THE APPOINTMENT OF REGULAR INCUMBENT, WHICHEVER IS EARLIER, AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM HIM SIGNIFYING HIS INTENTION TO PROPOSE HIMSELF AS A CANDIDATE FOR THE OFFICE OF A DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS DIRECTOR (TOURISM & MARKETING) ON THE TERMS & CONDITIONS AS MAY BE FIXED BY THE GOVERNMENT OF INDIA, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LT	INE335Y01020	25-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 149, 152, 160 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER, APPLICABLE REGULATION(S) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), ARTICLE NO. 58 (F) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, RECOMMENDATIONS OF THE NOMINATION & REMUNERATION COMMITTEE, MS. SEEMA KUMAR, IRTS, AM (T&C) / RAILWAY BOARD (DIN: 10064353) WHO WAS APPOINTED AS CHAIRMAN AND MANAGING DIRECTOR (ADDITIONAL CHARGE), BY THE PRESIDENT OF INDIA VIDE MINISTRY OF RAILWAYS' LETTER NO. 2016/E(O)II/40/11 DATED MAY 29, 2023 AND SUBSEQUENTLY, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013, APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS WITH EFFECT FROM JUNE 01, 2023 TO HOLD OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING OR TILL THE APPOINTMENT OF REGULAR INCUMBENT, WHICHEVER IS EARLIER, AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM HER SIGNIFYING HER INTENTION TO PROPOSE HERSELF AS A CANDIDATE FOR THE OFFICE OF A DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS CHAIRMAN AND MANAGING DIRECTOR ON THE TERMS & CONDITIONS AS MAY BE FIXED BY THE GOVERNMENT OF INDIA, NOT LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LT	INE335Y01020	25-Aug-2023	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 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LT	INE335Y01020	25-Aug-2023	Annual General Meeting	RESOLVED THAT THE INTERIM DIVIDEND OF INR 3.50/- PER EQUITY SHARE [I.E. AMOUNTING TO INR 280 CRORE ON 80,00,00,000 EQUITY SHARES] AS PAID BY THE COMPANY IN THE MONTH OF MARCH, 2023 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 2.00/- PER EQUITY SHARE [I.E. AMOUNTING TO INR 160 CRORES ON 80,00,00,000 EQUITY SHARES] ON THE PAID-UP EQUITY SHARE CAPITAL OF THE COMPANY FOR THE FINANCIAL YEAR 2022-23 BE AND IS HEREBY DECLARED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDRAPRASTHA GAS LTD	INE203G01027	27-Sep-2023	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, 2024, 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) INDEX POOL	India	INDRAPRASTHA GAS LTD	INE203G01027	27-Sep-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND 203 READ WITH SCHEDULE V AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER AND ARTICLE 121 (III) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, APPROVAL BE AND IS HEREBY ACCORDED, TO THE APPOINTMENT OF SHRI KAMAL KISHORE CHATIWAL (DIN: 08234672) AS MANAGING DIRECTOR OF THE COMPANY ON WHOLE-TIME BASIS WITH EFFECT FROM JUNE 15, 2023 TO JUNE 14, 2026, ON THE TERMS AND CONDITIONS OF APPOINTMENT AND REMUNERATION AS FORWARDED BY GAIL (INDIA) LIMITED VIDE ITS OFFICE ORDER NO. GAIL\CO\TRF\06\23 DATED JUNE 8, 2023 AND LETTER NO. 23/SEC./1520/2023 DATED JUNE 14, 2023, WITH THE LIBERTY TO THE BOARD OF DIRECTORS TO ALTER AND VARY THE TERMS AND CONDITIONS, AS THE BOARD OF DIRECTORS MAY CONSIDER NECESSARY AND AS MAY BE AGREED TO BY SHRI KAMAL KISHORE CHATIWAL / GAIL. FURTHER RESOLVED THAT THE COMPANY SHALL PROVIDE ALL SUCH FACILITIES TO SHRI KAMAL KISHORE CHATIWAL, AS APPROVED BY THE BOARD, FOR HIS SMOOTH FUNCTIONING AS MANAGING DIRECTOR AND REIMBURSE SUCH EXPENSES AS ARE INCURRED BY SHRI KAMAL KISHORE CHATIWAL IN CARRYING OUT THE RESPONSIBILITIES OF MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDRAPRASTHA GAS LTD	INE203G01027	27-Sep-2023	Annual General Meeting	RESOLVED THAT SHRI KAMAL KISHORE CHATIWAL (DIN: 08234672), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS AND IN RESPECT OF WHOM, THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PURSUANT TO THE PROVISIONS OF SECTION 160 OF THE COMPANIES ACT, 2013, BE AND IS HEREBY, APPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDRAPRASTHA GAS LTD	INE203G01027	27-Sep-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI ASHISH KUNDRA, WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDRAPRASTHA GAS LTD	INE203G01027	27-Sep-2023	Annual General Meeting	TO AUTHORIZE BOARD OF DIRECTORS OF THE COMPANY TO FIX REMUNERATION OF THE STATUTORY AUDITOR OF THE COMPANY IN TERMS OF THE PROVISIONS OF SECTION 142 OF THE COMPANIES ACT, 2013	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDRAPRASTHA GAS LTD	INE203G01027	27-Sep-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023; 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) INDEX POOL	China	INDUSTRIAL BANK CO LTD	CNE000001QZ7	10-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF CHEN XINJIAN AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INFO EDGE (INDIA) LTD	INE663F01024	25-Aug-2023	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) INDEX POOL	India	INFO EDGE (INDIA) LTD	INE663F01024	25-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. CHINTAN THAKKAR (DIN: 00678173), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT, BY PASSING THE FOLLOWING RESOLUTION, AS AN ORDINARY RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INFO EDGE (INDIA) LTD	INE663F01024	25-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. HITESH OBEROI (DIN: 01189953), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT, BY PASSING THE FOLLOWING RESOLUTION, AS AN ORDINARY RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INFO EDGE (INDIA) LTD	INE663F01024	25-Aug-2023	Annual General Meeting	TO APPOINT MR. SANJIV SACHAR (DIN: 02013812) AS DIRECTOR TO BE DESIGNATED AS AN INDEPENDENT DIRECTOR OF THE COMPANY BY PASSING THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INFO EDGE (INDIA) LTD	INE663F01024	25-Aug-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF INR 9/- PER EQUITY SHARE OF INR 10/- EACH AND TO CONFIRM THE INTERIM DIVIDEND OF INR 10/- PER EQUITY SHARE OF INR 10/- EACH, ALREADY PAID, FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INFO EDGE (INDIA) LTD	INE663F01024	25-Aug-2023	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, 2023 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, 2023 AND THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	CNE000000P20	12-Sep-2023	ExtraOrdinary General Meeting	A CONTROLLED SUBSIDIARY'S APPLICATION FOR SYNDICATED LOANS AND PROVISION OF GUARANTEE FOR IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	CNE000000P20	12-Sep-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR LOANS OF CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	01-Sep-2023	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	01-Sep-2023	ExtraOrdinary General Meeting	BY-ELECTION OF SHAREHOLDER SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	04-Aug-2023	ExtraOrdinary General Meeting	INCREASE OF THE REGISTERED CAPITAL OF A 2ND COMPANY AND INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	04-Aug-2023	ExtraOrdinary General Meeting	INCREASE OF THE REGISTERED CAPITAL OF A 3RD COMPANY AND INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	04-Aug-2023	ExtraOrdinary General Meeting	INCREASE OF THE REGISTERED CAPITAL OF A COMPANY AND INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	18-Aug-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	24-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HAO YINPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	24-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG TIXING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	24-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG JIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	24-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: DU JIANGBO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	24-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: SHEN YONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	24-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: QIAO ZHENYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	24-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG DONGHAI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	24-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG HAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	24-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG HAISHENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	24-Jul-2023	ExtraOrdinary General Meeting	REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	24-Jul-2023	ExtraOrdinary General Meeting	REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	15-Aug-2023	ExtraOrdinary General Meeting	2023 STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	15-Aug-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY IN RESPECT TO THE REGISTERED CAPITAL AND TOTAL SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	15-Aug-2023	ExtraOrdinary General Meeting	MANAGEMENT RULES FOR THE 2023 STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	15-Aug-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS IN 2019	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	24-Jul-2023	ExtraOrdinary General Meeting	APPOINTMENT OF THE COMMISSION FOR THE APPROVAL OF THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	24-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	24-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF THE PRESIDENT OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	24-Jul-2023	ExtraOrdinary General Meeting	QUORUM VERIFICATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	24-Jul-2023	ExtraOrdinary General Meeting	READING OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INTERGLOBE AVIATION LTD	INE646L01027	24-Aug-2023	Annual General Meeting	APPROVAL FOR EXTENSION OF 'INTERGLOBE AVIATION LIMITED - EMPLOYEE STOCK OPTION SCHEME 2023' TO THE ELIGIBLE EMPLOYEES OF SUBSIDIARY COMPANY(IES) OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INTERGLOBE AVIATION LTD	INE646L01027	24-Aug-2023	Annual General Meeting	APPROVAL FOR IMPLEMENTATION OF 'INTERGLOBE AVIATION LIMITED - EMPLOYEE STOCK OPTION SCHEME 2023' OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INTERGLOBE AVIATION LTD	INE646L01027	24-Aug-2023	Annual General Meeting	TO CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, 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, 2023, ALONG WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INTERGLOBE AVIATION LTD	INE646L01027	24-Aug-2023	Annual General Meeting	TO RE-APPOINT MR. GREGG ALBERT SARETSKY (DIN: 08787780) AS DIRECTOR, WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ITC LTD	INE154A01025	11-Aug-2023	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 CONTRACTS / ARRANGEMENTS / TRANSACTIONS WITH BRITISH AMERICAN TOBACCO (GLP) LIMITED, UNITED KINGDOM ('BAT GLP'), A RELATED PARTY IN TERMS OF REGULATION 2(1)(ZB) OF THE LISTING REGULATIONS, FOR SALE OF UNMANUFACTURED TOBACCO OF INDIAN ORIGIN (INCLUDING STORAGE / HOLDING CHARGES ETC.) AND PURCHASE OF UNMANUFACTURED TOBACCO OF INTERNATIONAL ORIGINS, 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 CONTRACTS / ARRANGEMENTS / TRANSACTIONS WITH BAT GLP, IN THE AGGREGATE, DOES NOT EXCEED INR 2,350 CRORES (RUPEES TWO THOUSAND THREE HUNDRED AND FIFTY CRORES ONLY) DURING THE FINANCIAL YEAR 2024-25. 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) INDEX POOL	India	ITC LTD	INE154A01025	11-Aug-2023	Annual General Meeting	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 142 OF THE COMPANIES ACT, 2013, THE REMUNERATION OF INR 3,85,00,000/- (RUPEES THREE CRORES AND EIGHTY FIVE 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 2023-24, 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) INDEX POOL	India	ITC LTD	INE154A01025	11-Aug-2023	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 2023-24, AT INR 5,00,000/- (RUPEES FIVE LAKHS 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) INDEX POOL	India	ITC LTD	INE154A01025	11-Aug-2023	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 2023-24, 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) INDEX POOL	India	ITC LTD	INE154A01025	11-Aug-2023	Annual General Meeting	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 149 READ WITH SCHEDULE IV OF THE COMPANIES ACT, 2013, AND REGULATIONS 17 AND 25 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, MR. AJIT KUMAR SETH (DIN: 08504093) BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR AND ALSO AS AN INDEPENDENT DIRECTOR OF THE COMPANY WITH EFFECT FROM 13TH JULY, 2024 FOR A PERIOD OF FIVE YEARS OR TILL SUCH EARLIER DATE TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ITC LTD	INE154A01025	11-Aug-2023	Annual General Meeting	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 149 READ WITH SCHEDULE IV OF THE COMPANIES ACT, 2013, AND REGULATIONS 17 AND 25 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, MR. ANAND NAYAK (DIN: 00973758) BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR AND ALSO AS AN INDEPENDENT DIRECTOR OF THE COMPANY WITH EFFECT FROM 13TH JULY, 2024 FOR A PERIOD OF FIVE YEARS OR TILL SUCH EARLIER DATE TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ITC LTD	INE154A01025	11-Aug-2023	Annual General Meeting	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 149 READ WITH SCHEDULE IV OF THE COMPANIES ACT, 2013, AND REGULATIONS 17 AND 25 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, MS. ALKA MAREZBAN BHARUCHA (DIN: 00114067) BE AND IS HEREBY APPOINTED AS A DIRECTOR AND ALSO AS AN INDEPENDENT DIRECTOR OF THE COMPANY WITH EFFECT FROM 12TH AUGUST, 2023 FOR A PERIOD OF FIVE YEARS OR TILL SUCH EARLIER DATE TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ITC LTD	INE154A01025	11-Aug-2023	Annual General Meeting	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 197 OF THE COMPANIES ACT, 2013 ('THE ACT') AND REGULATION 17 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, CONSENT BE AND IS HEREBY ACCORDED FOR PAYMENT OF COMMISSION TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY, FOR EACH OF THE FIVE FINANCIAL YEARS COMMENCING FROM 1ST APRIL, 2024, RANGING BETWEEN INR 1,00,00,000/- (RUPEES ONE CRORE ONLY) AND INR 1,30,00,000/- (RUPEES ONE CRORE AND THIRTY LAKHS ONLY), INDIVIDUALLY, AS THE BOARD OF DIRECTORS OF THE COMPANY MAY DETERMINE BASED ON PERFORMANCE AND GUIDELINES FRAMED FOR THIS PURPOSE, PROVIDED HOWEVER THAT THE AGGREGATE COMMISSION PAID TO SUCH DIRECTORS IN A FINANCIAL YEAR SHALL NOT EXCEED ONE PERCENT OF THE NET PROFITS OF THE COMPANY COMPUTED IN THE MANNER REFERRED TO IN SECTION 198 OF THE ACT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ITC LTD	INE154A01025	11-Aug-2023	Annual General Meeting	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196 AND 197 OF THE COMPANIES ACT, 2013, MR. HEMANT MALIK (DIN: 06435812) BE AND IS HEREBY APPOINTED AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION, AND ALSO AS A WHOLETIME DIRECTOR OF THE COMPANY WITH EFFECT FROM 12TH AUGUST, 2023 FOR A PERIOD OF THREE YEARS 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) INDEX POOL	India	ITC LTD	INE154A01025	11-Aug-2023	Annual General Meeting	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196, 197 AND 203 OF THE COMPANIES ACT, 2013, MR. SANJIV PURI (DIN: 00280529) BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR, NOT LIABLE TO RETIRE BY ROTATION, AND ALSO AS THE MANAGING DIRECTOR & CHAIRMAN OF THE COMPANY WITH EFFECT FROM 22ND JULY, 2024 FOR A PERIOD OF FIVE YEARS 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) INDEX POOL	India	ITC LTD	INE154A01025	11-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. MUKESH GUPTA (DIN: 06638754) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ITC LTD	INE154A01025	11-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. SUMANT BHARGAVAN (DIN: 01732482) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ITC LTD	INE154A01025	11-Aug-2023	Annual General Meeting	TO CONFIRM INTERIM DIVIDEND OF INR 6/- PER ORDINARY SHARE OF INR 1/- EACH, AND DECLARE FINAL DIVIDEND OF INR 6.75 AND SPECIAL DIVIDEND OF INR 2.75 PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ITC LTD	INE154A01025	11-Aug-2023	Annual General Meeting	TO CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023, 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) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	18-Sep-2023	ExtraOrdinary General Meeting	2023 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	18-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	18-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S 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) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	18-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	18-Sep-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2023 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	18-Sep-2023	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) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	18-Sep-2023	ExtraOrdinary General Meeting	CHANGE OF CONSTRUCTION CONTENTS OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND ADJUSTMENT OF THE INTERNAL INVESTMENT STRUCTURE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	18-Sep-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING REVIEWING THE PURCHASE AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	18-Sep-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	18-Sep-2023	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) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	18-Sep-2023	ExtraOrdinary General Meeting	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	04-Aug-2023	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) INDEX POOL	China	JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	04-Aug-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 4TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	04-Aug-2023	ExtraOrdinary General Meeting	THE 4TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	15-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	15-Sep-2023	ExtraOrdinary General Meeting	CANCELLATION OF THE REMAINING SHARES IN THE DEDICATED ACCOUNT FOR REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	28-Sep-2023	ExtraOrdinary General Meeting	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	28-Sep-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	28-Sep-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE0000019P0	04-Jul-2023	ExtraOrdinary General Meeting	APPOINTMENT OF 2023 DOMESTIC AUDIT FIRM (FOR FINANCIAL AND INTERNAL CONTROL AUDITING) AND OVERSEAS AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE1000003K3	04-Jul-2023	ExtraOrdinary General Meeting	TO APPOINT ERNST & YOUNG HUA MING LLP AS THE DOMESTIC FINANCIAL AUDITOR AND INTERNAL CONTROL AUDITOR AND ERNST & YOUNG AS THE OVERSEAS FINANCIAL AUDITOR OF THE COMPANY RESPECTIVELY FOR THE YEAR OF 2023, AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR OF THE COMPANY TO DETERMINE THEIR REMUNERATIONS AT HIS DISCRETION BASED ON THEIR AMOUNT OF WORK AND TO HANDLE AND ENTER INTO THE SERVICE AGREEMENTS WITH ERNST & YOUNG HUA MING LLP AND ERNST & YOUNG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JINDAL STEEL & POWER LTD	INE749A01030	28-Aug-2023	Annual General Meeting	A) RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 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, 2023 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) INDEX POOL	India	JINDAL STEEL & POWER LTD	INE749A01030	28-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO 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 AMENDMENT(S), MODIFICATION(S) OR VARIATION(S) THEREOF, THE COMPANY HEREBY RATIFIES THE REMUNERATION AMOUNTING TO RS 10,00,000/- (RUPEES TEN LAKHS ONLY) PLUS APPLICABLE TAXES AND OUT OF POCKET EXPENSES PAYABLE TO M/S RAMANATH IYER & CO., COST ACCOUNTANTS (FIRM REGISTRATION NUMBER: 000019), COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS, TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2023-24. RESOLVED FURTHER THAT ANY DIRECTOR, CHIEF FINANCIAL OFFICER AND COMPANY SECRETARY OF THE COMPANY, BE AND ARE 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
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JINDAL STEEL & POWER LTD	INE749A01030	28-Aug-2023	Annual General Meeting	TO APPOINT MR. NAVEEN JINDAL (DIN: 00001523), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR AND IN THIS REGARD, PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JINDAL STEEL & POWER LTD	INE749A01030	28-Aug-2023	Annual General Meeting	TO APPOINT MR. RAMKUMAR RAMASWAMY (DIN: 09675055), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE- APPOINTMENT AS A DIRECTOR AND IN THIS REGARD, PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JINDAL STEEL & POWER LTD	INE749A01030	28-Aug-2023	Annual General Meeting	TO DECLARE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2022-23 AND IN THIS REGARD, PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	31-Aug-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	31-Aug-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	31-Aug-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	31-Aug-2023	ExtraOrdinary General Meeting	ESTIMATED ADDITIONAL CREDIT AND GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	31-Aug-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	31-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	31-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	31-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	31-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	31-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	31-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	31-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	31-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	31-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	31-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	31-Aug-2023	ExtraOrdinary General Meeting	PREPLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	31-Aug-2023	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	31-Aug-2023	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) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	31-Aug-2023	ExtraOrdinary General Meeting	STATEMENT ON THE PURPOSE OF THE RAISED FUNDS BELONGS TO THE TECHNOLOGICAL INNOVATION FIELD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	31-Aug-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	10-Aug-2023	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) INDEX POOL	China	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	15-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF YIN XIAOXING AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	19-Sep-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.00000000 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) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	19-Sep-2023	ExtraOrdinary General Meeting	2023 INTERIM REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	19-Sep-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND REGISTERED ADDRESS AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	19-Sep-2023	ExtraOrdinary General Meeting	LAUNCHING ONLINE NON-RECOURSE ACCOUNTS RECEIVABLE FACTORING BUSINESS WITH A BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	19-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR ADDITIONAL COMPREHENSIVE CREDIT APPLIED FOR BY SUBORDINATE COMPANIES TO BANKS AND OTHER INSTITUTIONS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	19-Sep-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE ADDITIONAL COMPREHENSIVE CREDIT APPLIED FOR BY SUBORDINATE COMPANIES TO BANKS AND OTHER INSTITUTIONS IN 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	CNE000000HK0	24-Jul-2023	ExtraOrdinary General Meeting	DISMISSAL OF CAO JIANJUN AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	CNE000000HK0	24-Jul-2023	ExtraOrdinary General Meeting	DISMISSAL OF HE HUA AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	CNE000000HK0	24-Jul-2023	ExtraOrdinary General Meeting	DISMISSAL OF HUANG WEI AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	CNE000000HK0	24-Jul-2023	ExtraOrdinary General Meeting	DISMISSAL OF ZHOU YANMEI AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	CNE000000HK0	24-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIANG DAHENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	CNE000000HK0	24-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIN YING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	CNE000000HK0	24-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU GERUI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	CNE000000HK0	24-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU ZHEHUI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JSW STEEL LTD	INE019A01038	14-Jul-2023	Other Meeting	APPOINTMENT OF MR. GAJRAJ SINGH RATHORE (DIN NO. 01042232) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JSW STEEL LTD	INE019A01038	14-Jul-2023	Other Meeting	APPOINTMENT OF MR. GAJRAJ SINGH RATHORE (DIN NO. 01042232) AS A WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JSW STEEL LTD	INE019A01038	14-Jul-2023	Other Meeting	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN JSW STEEL COATED PRODUCTS LIMITED, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY AND BHUSHAN POWER AND STEEL LIMITED, AN INDIRECT SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JSW STEEL LTD	INE019A01038	14-Jul-2023	Other Meeting	APPROVAL FOR UNDERTAKING MATERIAL RELATED PARTY TRANSACTIONS(S) WITH JINDAL SAW LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JSW STEEL LTD	INE019A01038	14-Jul-2023	Other Meeting	APPROVAL FOR UNDERTAKING MATERIAL RELATED PARTY TRANSACTIONS(S) WITH PIOMBINO STEEL LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JSW STEEL LTD	INE019A01038	14-Jul-2023	Other Meeting	RE-APPOINTMENT OF MRS. NIRUPAMA RAO (DIN: 06954879) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JSW STEEL LTD	INE019A01038	28-Jul-2023	Annual General Meeting	"RESOLVED THAT AS RECOMMENDED BY THE BOARD OF DIRECTORS IN ITS MEETING HELD ON MAY 19, 2023, DIVIDEND AT THE RATE OF INR 3.40 PER EQUITY SHARE OF INR 1 EACH OF THE COMPANY, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR 2022-23 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) INDEX POOL	India	JSW STEEL LTD	INE019A01038	28-Jul-2023	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. SAJJAN JINDAL (DIN: 00017762), 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	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JSW STEEL LTD	INE019A01038	28-Jul-2023	Annual General Meeting	"RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, 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, 2023, 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) INDEX POOL	India	JSW STEEL LTD	INE019A01038	28-Jul-2023	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) INDEX POOL	India	JSW STEEL LTD	INE019A01038	28-Jul-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH JSW ONE DISTRIBUTION LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JSW STEEL LTD	INE019A01038	28-Jul-2023	Annual General Meeting	RATIFICATION OF REMUNERATION PAYABLE TO M/S. SHOME & BANERJEE, COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JUBILANT FOODWORKS LTD	INE797F01020	29-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. SHAMIT BHARTIA (DIN: 00020623), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JUBILANT FOODWORKS LTD	INE797F01020	29-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MS. AASHTI BHARTIA (DIN: 02840983), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JUBILANT FOODWORKS LTD	INE797F01020	29-Aug-2023	Annual General Meeting	TO APPOINT MR. AMIT JAIN (DIN: 01770475) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JUBILANT FOODWORKS LTD	INE797F01020	29-Aug-2023	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JUBILANT FOODWORKS LTD	INE797F01020	29-Aug-2023	Annual General Meeting	TO RE-APPOINT MR. VIKRAM SINGH MEHTA (DIN: 00041197) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JUBILANT FOODWORKS LTD	INE797F01020	29-Aug-2023	Annual General Meeting	TO RE-APPOINT MS. DEEPA MISRA HARRIS (DIN: 00064912) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JUBILANT FOODWORKS LTD	INE797F01020	29-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUEWEI FOOD CO LTD	CNE100002RT5	02-Aug-2023	ExtraOrdinary General Meeting	AUTHORIZATION FOR HANDLING MATTERS REGARDING THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUEWEI FOOD CO LTD	CNE100002RT5	02-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	APPOINTMENT AND TERM OF OFFICE OF THE MEMBERS OF THE AUDIT COMMITTEE IN ACCORDANCE WITH ARTICLE 44 OF LAW 4449/2017	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	APPROVAL OF GRANTING REMUNERATION TO THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS FROM THE PROFITS OF THE FINANCIAL YEAR FROM 01.01.2022 TO 31.12.2022 WITHIN THE MEANING OF ARTICLE 109 OF LAW 4548/2018	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	APPROVAL OF THE COMPANY'S REVISED REMUNERATION POLICY, IN ACCORDANCE WITH ARTICLES 110 AND 111 OF LAW 4548/2018, AS APPLICABLE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	APPROVAL OF THE OVERALL BOARD OF DIRECTORS' MANAGEMENT OF THE COMPANY FOR THE FINANCIAL YEAR FROM 01.01.2022 TO 31.12.2022 IN ACCORDANCE WITH ARTICLE 108 OF LAW 4548/2018 AND DISCHARGE OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR FROM 01.01.2022 TO 31.12.2022 IN ACCORDANCE WITH ARTICLE 117 PAR.1 (C), OF LAW 4548/2018	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	APPROVAL OF THE TABLE OF PROFIT DISTRIBUTION FROM 01.01.2022 TO 31.12.2022, WHICH WAS DRAFTED IN ACCORDANCE WITH IFRS, AND THE DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF APOSTOLOS -EVANGELOS VAKAKIS AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF DIMITRIOS KERAMEUS AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF KONSTANTINA DEMIRI AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF ARGYRO ATHANASIOU- INDEPENDENT, NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF CHARALAMPOS (BABIS) PANDIS- INDEPENDENT, NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF EFTHYMIA DELI- INDEPENDENT, NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF EVANTHIA ANDRIANOU -INDEPENDENT, NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF FOTIOS TZIGKOS- INDEPENDENT, NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF MARIOS LASANIANOS- INDEPENDENT, NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF SAVVAS KAOURAS- INDEPENDENT, NON- EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF NIKOLAOS VELISSARIOU AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF POLYS POLYCARPOU AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF SOFIA VAKAKI AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND APPOINTMENT OF INDEPENDENT MEMBERS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	ELECTION OF THE AUDITING FIRM FOR AUDIT OF FINANCIAL STATEMENTS REGARDING THE FINANCIAL YEAR FROM 01.01.2023 TO 31.12.2023 AND DETERMINATION OF THE AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	SUBMISSION AND APPROVAL OF THE ANNUAL FINANCIAL REPORT FOR THE FINANCIAL YEAR FROM 01.01.2022 TO 31.12.2022, WHICH INCLUDES THE ANNUAL SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS, THE RELEVANT BOARD OF DIRECTORS' STATEMENTS AND STATUTORY AUDITORS' REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	05-Jul-2023	Ordinary General Meeting	SUBMISSION AND VOTING OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 01.01.2022-31.12.2022 BY THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548/2018	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUNEYAO AIRLINES CO LTD	CNE100001ZY0	16-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: JIN LIYIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUNEYAO AIRLINES CO LTD	CNE100001ZY0	16-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SHI JING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUNEYAO AIRLINES CO LTD	CNE100001ZY0	16-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XUE SHUANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUNEYAO AIRLINES CO LTD	CNE100001ZY0	16-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIN NAIJI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUNEYAO AIRLINES CO LTD	CNE100001ZY0	16-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: SHAO QIONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUNEYAO AIRLINES CO LTD	CNE100001ZY0	16-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: FENG DEHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUNEYAO AIRLINES CO LTD	CNE100001ZY0	16-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG HAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUNEYAO AIRLINES CO LTD	CNE100001ZY0	16-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG JUNJIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUNEYAO AIRLINES CO LTD	CNE100001ZY0	16-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XIA HAIBING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUNEYAO AIRLINES CO LTD	CNE100001ZY0	16-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YU CHENGJI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUNEYAO AIRLINES CO LTD	CNE100001ZY0	16-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO HONGLIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KANGWON LAND INC	KR7035250000	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: KIM JOO YEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KANGWON LAND INC	KR7035250000	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: LIM NAM GYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KANGWON LAND INC	KR7035250000	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: SONG JOO HAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG5256814 77	25-Jul-2023	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ADOPTION OF THE NEW AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	24-Aug-2023	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 KOC FINANSAL HIZMETLER A.S (KFS) SHARES WITH A TOTAL NOMINAL VALUE OF 15.001.230,08 TL, OWNED BY AYGAZ A.S. (AYGAZ) , TO OUR COMPANY THROUGH A PARTIAL DEMERGER TRANSACTION THROUGH THE ASSOCIATES MODEL, WITH ALL ITS RIGHTS AND OBLIGATIONS, 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) INDEX POOL	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	24-Aug-2023	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) INDEX POOL	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	24-Aug-2023	ExtraOrdinary General Meeting	OPENING AND ELECTION OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	24-Aug-2023	ExtraOrdinary General Meeting	SUBJECT TO THE REQUIRED APPROVALS BEING OBTAINED FROM RELEVANT AUTHORITIES, APPROVAL OR REJECTION OR APPROVAL SUBJECT TO AMENDMENT OF THE AMENDMENT OF ARTICLE 6 TITLED SHARE CAPITAL OF THE ARTICLES OF ASSOCIATION OF THE COMPANY PREPARED IN RELATION TO THE PARTIAL DEMERGER TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	24-Aug-2023	ExtraOrdinary General Meeting	WISHES AND OPINIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA ELECTRIC POWER CORP	KR7015760002	18-Sep-2023	ExtraOrdinary General Meeting	APPOINTMENT OF CEO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	KOTAK MAHINDRA BANK LTD	INE237A01028	19-Aug-2023	Annual General Meeting	FIXING OF REMUNERATION OF JOINT STATUTORY AUDITORS FOR THE AUDIT OF THE BANK'S STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	KOTAK MAHINDRA BANK LTD	INE237A01028	19-Aug-2023	Annual General Meeting	TO CONFIRM PAYMENT OF INTERIM DIVIDEND ON 8.10% NON-CONVERTIBLE PERPETUAL NON-CUMULATIVE PREFERENCE SHARES FOR FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	KOTAK MAHINDRA BANK LTD	INE237A01028	19-Aug-2023	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES FOR FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	KOTAK MAHINDRA BANK LTD	INE237A01028	19-Aug-2023	Annual General Meeting	TO RE-APPOINT MR. C. JAYARAM (DIN: 00012214), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	KOTAK MAHINDRA BANK LTD	INE237A01028	19-Aug-2023	Annual General Meeting	TO RE-APPOINT MR. DIPAK GUPTA (DIN: 00004771), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	KOTAK MAHINDRA BANK LTD	INE237A01028	19-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED AUDITED FINANCIAL STATEMENT OF THE BANK FOR FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	KOTAK MAHINDRA BANK LTD	INE237A01028	19-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AUDITED FINANCIAL STATEMENT OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KT CORP	KR7030200000	30-Aug-2023	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KT CORP	KR7030200000	30-Aug-2023	ExtraOrdinary General Meeting	APPROVAL OF BUSINESS CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KT CORP	KR7030200000	30-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF CEO GIM YEONG SEOP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KT CORP	KR7030200000	30-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR SEO CHANG SEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	04-Aug-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	04-Aug-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LI HUAFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	04-Aug-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: PENG JIANFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	04-Aug-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHAO YAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	04-Aug-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: JIN XI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	04-Aug-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: ZHANG ZHENGZHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	04-Aug-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: JI CHUNLIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	04-Aug-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIU RUOPENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	04-Aug-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LUAN LIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	04-Aug-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHANG YANGYANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	14-Jul-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LI DONGHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	14-Jul-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: QIAN SHIMU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	14-Jul-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHANG CHENYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	14-Jul-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: FENG GUORUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	14-Jul-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: GAO SHANSHAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	14-Jul-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: FANG HAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	14-Jul-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: HUANG GUOQIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	14-Jul-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: JIN TIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	14-Jul-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LV JIE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	27-Sep-2023	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	27-Sep-2023	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) INDEX POOL	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	07-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	Annual General Meeting	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L&T MODULAR FABRICATION YARD LLC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	Annual General Meeting	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L&T SPECIAL STEELS AND HEAVY FORGINGS PRIVATE LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	Annual General Meeting	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L&T-MHI POWER BOILERS PRIVATE LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	Annual General Meeting	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L&T-MHI POWER TURBINE GENERATORS PRIVATE LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	Annual General Meeting	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH LTIMINDTREE LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	Annual General Meeting	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH NUCLEAR POWER CORPORATION OF INDIA LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	Annual General Meeting	ISSUANCE OF PARENT COMPANY GUARANTEE OR CORPORATE GUARANTEES OR COMFORT LETTERS OR UNDERTAKINGS ON BEHALF OF INTERNATIONAL SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	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, 2024 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 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. A. M. NAIK (DIN: 00001514), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. HEMANT BHARGAVA (DIN: 01922717), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. M. V. SATISH (DIN: 06393156), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2023 AND THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	Annual General Meeting	TO DECLARE A DIVIDEND ON EQUITY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LARSEN & TOUBRO LTD	INE018A01030	25-Aug-2023	Other Meeting	APPROVAL FOR BUYBACK OF EQUITY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	11-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	11-Sep-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	26-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	26-Jul-2023	ExtraOrdinary General Meeting	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	26-Jul-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	LEGEND BIOTECH CORPORATION	US52490G1022	21-Sep-2023	Annual	To authorize each of the directors and officers of the Company to take any and every action that might be necessary to effect the foregoing resolutions as such director or officer, in his or her absolute discretion, thinks fit.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	LEGEND BIOTECH CORPORATION	US52490G1022	21-Sep-2023	Annual	To ratify the appointment of Ernst & Young LLP as independent auditor of the Company (the "IndependentAuditor") for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	LEGEND BIOTECH CORPORATION	US52490G1022	21-Sep-2023	Annual	To receive the audited consolidated financial statements of the Company for the fiscal year ended December 31,2022.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	LEGEND BIOTECH CORPORATION	US52490G1022	21-Sep-2023	Annual	To re-elect Dr. Corazon D. Sanders, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class III director of the Company for a full term of three (3) years.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	LEGEND BIOTECH CORPORATION	US52490G1022	21-Sep-2023	Annual	To re-elect Dr. Li Mao, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class III director of the Company for a full term of three (3) years.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	LEGEND BIOTECH CORPORATION	US52490G1022	21-Sep-2023	Annual	To re-elect Dr. Li Zhu, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class III director of the Company for a full term of three (3) years.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HK30.0 CENTS PER SHARE FOR THE YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	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) INDEX POOL	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	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) INDEX POOL	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	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) INDEX POOL	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	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) INDEX POOL	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	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, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	Annual General Meeting	TO RE-ELECT MR. WILLIAM O. GRABE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	Annual General Meeting	TO RE-ELECT MR. YANG YUANQING AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	Annual General Meeting	TO RE-ELECT MR. ZHU LINAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	LENOVO GROUP LTD	HK0992009065	20-Jul-2023	Annual General Meeting	TO RE-ELECT MS. YANG LAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LENS TECHNOLOGY CO LTD	CNE100001YW7	18-Aug-2023	ExtraOrdinary General Meeting	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LENS TECHNOLOGY CO LTD	CNE100001YW7	18-Aug-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LENS TECHNOLOGY CO LTD	CNE100001YW7	18-Aug-2023	ExtraOrdinary General Meeting	IMPLEMENTATION APPRAISAL MANAGEMENT MEASURES FOR 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	12-Jul-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	12-Sep-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.30000000 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) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	07-Jul-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE BY THE COMPANY WITH ADDITIONAL A-SHARES TO BE ISSUED AS UNDERLYING SECURITIES OF THE GDRS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	07-Jul-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE BY THE COMPANY WITH ADDITIONAL A-SHARES TO BE ISSUED AS UNDERLYING SECURITIES, MEASURES TO BE TAKEN AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	07-Jul-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUND TO BE RAISED FROM THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE BY THE COMPANY WITH ADDITIONAL A-SHARES TO BE ISSUED AS UNDERLYING SECURITIES OF THE GDRS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	07-Jul-2023	ExtraOrdinary General Meeting	PREPLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE BY THE COMPANY WITH ADDITIONAL A-SHARES TO BE ISSUED AS UNDERLYING SECURITIES OF THE GDRS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	07-Jul-2023	ExtraOrdinary General Meeting	REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	07-Jul-2023	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) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	14-Aug-2023	ExtraOrdinary General Meeting	PROPOSAL TO CHANGE THE REGISTERED CAPITAL AND TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	14-Aug-2023	ExtraOrdinary General Meeting	PROPOSAL TO TERMINATE THE IMPLEMENTATION OF 2022 STOCK OPTIONS AND RESTRICTIVE STOCK INCENTIVE PLAN, CANCEL STOCK OPTIONS, REPURCHASE AND CANCEL RESTRICTIVE STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LTIMINDTREE LIMITED	INE214T01019	17-Jul-2023	Annual General Meeting	RE-APPOINTMENT OF MR. ANILKUMAR MANIBHAI NAIK AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LTIMINDTREE LIMITED	INE214T01019	17-Jul-2023	Annual General Meeting	REVISION OF REMUNERATION OF MR. SUDHIR CHATURVEDI, WHOLE-TIME DIRECTOR & PRESIDENT-MARKETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LTIMINDTREE LIMITED	INE214T01019	17-Jul-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. ANILKUMAR MANIBHAI NAIK (DIN:00001514), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT UNTIL CONCLUSION OF THE ANNUAL GENERAL MEETING TO BE HELD IN CALENDAR YEAR 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LTIMINDTREE LIMITED	INE214T01019	17-Jul-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. SUDHIR CHATURVEDI (DIN:07180115), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LTIMINDTREE LIMITED	INE214T01019	17-Jul-2023	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2023 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, 2023 AND THE REPORT OF THE AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LTIMINDTREE LIMITED	INE214T01019	17-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF INR 40/- PER EQUITY SHARE OF FACE VALUE OF INR 1/- EACH, FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LTIMINDTREE LIMITED	INE214T01019	17-Jul-2023	Annual General Meeting	TRANSACTIONS WITH LARSEN & TOUBRO LIMITED, HOLDING COMPANY (RELATED PARTY TRANSACTIONS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LUPIN LTD	INE326A01037	03-Aug-2023	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION PURSUANT TO REGULATION 17(1A) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS), REGULATIONS, 2015, FOR APPROVING THE CONTINUATION OF NON-EXECUTIVE DIRECTORSHIP OF MR. JEAN-LUC BELINGARD, INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LUPIN LTD	INE326A01037	03-Aug-2023	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR RATIFYING THE REMUNERATION PAYABLE TO MR. S. D. SHENOY, COST AUDITOR, FOR CONDUCTING COST AUDIT FOR THE YEAR ENDING MARCH 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LUPIN LTD	INE326A01037	03-Aug-2023	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR THE RE-APPOINTMENT OF MR. NILESH D. GUPTA, AS MANAGING DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS EFFECTIVE SEPTEMBER 1, 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LUPIN LTD	INE326A01037	03-Aug-2023	Annual General Meeting	TO CONSIDER THE RE-APPOINTMENT OF MR. RAMESH SWAMINATHAN (DIN: 01833346), AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF, FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LUPIN LTD	INE326A01037	03-Aug-2023	Annual General Meeting	TO DECLARE DIVIDEND OF INR 4/- PER EQUITY SHARE, FOR THE YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LUPIN LTD	INE326A01037	03-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS INCLUDING BALANCE SHEET AS AT MARCH 31, 2023, STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE TOGETHER WITH NOTES FORMING PART OF IT, CASH FLOW STATEMENT FOR THE SAID YEAR AND REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LUPIN LTD	INE326A01037	03-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AUDITED FINANCIAL STATEMENTS INCLUDING BALANCE SHEET AS AT MARCH 31, 2023, STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE TOGETHER WITH NOTES FORMING PART OF IT, CASH FLOW STATEMENT FOR THE SAID YEAR AND REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXI CHEMICAL GROUP CO LTD	CNE000000WN3	31-Aug-2023	ExtraOrdinary General Meeting	AMENDMENTS TO SOME OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXI CHEMICAL GROUP CO LTD	CNE000000WN3	31-Aug-2023	ExtraOrdinary General Meeting	AMENDMENTS TO SOME OF THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXI CHEMICAL GROUP CO LTD	CNE000000WN3	31-Aug-2023	ExtraOrdinary General Meeting	DECREASE 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) INDEX POOL	India	MAHINDRA & MAHINDRA LTD	INE101A01026	04-Aug-2023	Annual General Meeting	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MAHINDRA & MAHINDRA LTD	INE101A01026	04-Aug-2023	Annual General Meeting	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES/ ASSOCIATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MAHINDRA & MAHINDRA LTD	INE101A01026	04-Aug-2023	Annual General Meeting	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO A SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MAHINDRA & MAHINDRA LTD	INE101A01026	04-Aug-2023	Annual General Meeting	MATERIAL MODIFICATION OF EARLIER APPROVED MATERIAL RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES/ASSOCIATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MAHINDRA & MAHINDRA LTD	INE101A01026	04-Aug-2023	Annual General Meeting	PAYMENT OF REMUNERATION TO MR. ANAND G. MAHINDRA AS NON-EXECUTIVE CHAIRMAN OF THE COMPANY FOR THE FINANCIAL YEAR 2023-24	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MAHINDRA & MAHINDRA LTD	INE101A01026	04-Aug-2023	Annual General Meeting	RESOLVED THAT A DIVIDEND OF RS. 16.25 (325%) PER ORDINARY (EQUITY) SHARE OF THE FACE VALUE OF RS. 5 EACH FOR THE YEAR ENDED 31ST MARCH, 2023 ON 124,35,28,831 ORDINARY (EQUITY) SHARES OF THE COMPANY AGGREGATING RS. 2,020.73 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, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MAHINDRA & MAHINDRA LTD	INE101A01026	04-Aug-2023	Annual General Meeting	RESOLVED THAT MR. ANAND G. MAHINDRA (DIN: 00004695), WHO RETIRES BY ROTATION AND BEING ELIGIBLE FOR RE-APPOINTMENT, BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MAHINDRA & MAHINDRA LTD	INE101A01026	04-Aug-2023	Annual General Meeting	RESOLVED THAT MR. VIJAY KUMAR SHARMA (DIN: 02449088), 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) INDEX POOL	India	MAHINDRA & MAHINDRA LTD	INE101A01026	04-Aug-2023	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 AMENDMENT(S) THERETO OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE RECOMMENDATION OF THE AUDIT COMMITTEE, THE REMUNERATION PAYABLE TO MESSRS D. C. DAVE & CO., COST ACCOUNTANTS HAVING FIRM REGISTRATION NUMBER 000611, APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024, AMOUNTING TO RS. 9,00,000 (RUPEES NINE LAKHS ONLY) (PLUS GOODS AND SERVICES TAX AND REIMBURSEMENT OF OUT OF POCKET EXPENSES) BE RATIFIED. 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) INDEX POOL	India	MAHINDRA & MAHINDRA LTD	INE101A01026	04-Aug-2023	Annual General Meeting	RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 AND THE REPORT OF THE AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE CONSIDERED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MAHINDRA & MAHINDRA LTD	INE101A01026	04-Aug-2023	Annual General Meeting	RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE CONSIDERED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MAHINDRA & MAHINDRA LTD	INE101A01026	04-Aug-2023	Annual General Meeting	REVISION IN THE TERMS OF REMUNERATION OF DR. ANISH SHAH, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MAHINDRA & MAHINDRA LTD	INE101A01026	04-Aug-2023	Annual General Meeting	REVISION IN THE TERMS OF REMUNERATION OF MR. RAJESH JEJURIKAR, EXECUTIVE DIRECTOR AND CEO (AUTO AND FARM SECTOR) OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MARICO LTD	INE196A01026	11-Aug-2023	Annual General Meeting	APPOINTMENT OF MR. RAJAN BHARTI MITTAL (DIN: 00028016) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MARICO LTD	INE196A01026	11-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF MR. SAUGATA GUPTA (DIN: 05251806) AS THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MARICO LTD	INE196A01026	11-Aug-2023	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 RELEVANT RULES FRAMED THEREUNDER, AS AMENDED FROM TIME TO TIME, THE MEMBERS OF THE COMPANY DO HEREBY RATIFY THE REMUNERATION OF INR 10,00,000/- (RUPEES TEN LAKHS ONLY), PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES, IF ANY, TO M/S. ASHWIN SOLANKI & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO. 100392), AS APPROVED BY THE BOARD OF DIRECTORS, FOR CONDUCTING AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MARICO LTD	INE196A01026	11-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. RISHABH MARIWALA (DIN: 03072284), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MARICO LTD	INE196A01026	11-Aug-2023	Annual General Meeting	TO CONFIRM THE INTERIM DIVIDEND AGGREGATING TO INR 4.50 PER EQUITY SHARE OF INR 1 EACH, PAID DURING THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MARICO LTD	INE196A01026	11-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE & CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND STATUTORY AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MARUTI SUZUKI INDIA LTD	INE585B01010	29-Aug-2023	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. KENICHI AYUKAWA (DIN: 02262755) 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) INDEX POOL	India	MARUTI SUZUKI INDIA LTD	INE585B01010	29-Aug-2023	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. KINJI SAITO (DIN: 00049067) WHO RETIRES BY ROTATION AND BEING ELIGIBLE FOR REAPPOINTMENT, 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) INDEX POOL	India	MARUTI SUZUKI INDIA LTD	INE585B01010	29-Aug-2023	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 RULES MADE THEREUNDER, THE REMUNERATION OF M/S R.J. GOEL & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000026) APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITOR TO CONDUCT THE AUDIT OF THE APPLICABLE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2023-24 AMOUNTING TO INR 2.85 LAC PLUS APPLICABLE TAXES THEREON BESIDES REIMBURSEMENT OF OUT OF POCKET EXPENSES ON ACTUALS IN CONNECTION WITH THE AUDIT, BE AND IS HEREBY RATIFIED AND CONFIRMED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MARUTI SUZUKI INDIA LTD	INE585B01010	29-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY, DIVIDEND AT THE RATE OF INR 90 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) INDEX POOL	India	MARUTI SUZUKI INDIA LTD	INE585B01010	29-Aug-2023	Annual General Meeting	RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 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) INDEX POOL	India	MARUTI SUZUKI INDIA LTD	INE585B01010	29-Aug-2023	Annual General Meeting	RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND 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) INDEX POOL	India	MARUTI SUZUKI INDIA LTD	INE585B01010	29-Aug-2023	Annual General Meeting	TO APPOINT MR. YUKIHIRO YAMASHITA (DIN:10237093) AS A DIRECTOR AND WHOLE-TIME DIRECTOR DESIGNATED AS JOINT MANAGING DIRECTOR (ENGINEERING AND QUALITY ASSURANCE) AND IN THIS REGARD PASS THE FOLLOWING RESOLUTIONS AS ORDINARY RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MAX HEALTHCARE INSTITUTE LTD	INE027H01010	14-Aug-2023	Other Meeting	APPOINTMENT OF MR. NARAYAN K. SESHADRI (DIN: 00053563) AS NON-EXECUTIVE AND NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MAX HEALTHCARE INSTITUTE LTD	INE027H01010	14-Aug-2023	Other Meeting	PAYMENT OF REMUNERATION TO MR. NARAYAN K. SESHADRI (DIN: 00053563) AS NON-EXECUTIVE AND NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MAX HEALTHCARE INSTITUTE LTD	INE027H01010	27-Sep-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR IN PLACE OF MR. ANIL KUMAR BHATNAGAR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MAX HEALTHCARE INSTITUTE LTD	INE027H01010	27-Sep-2023	Annual General Meeting	APPOINTMENT OF MS. AMRITA GANGOTRA AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MAX HEALTHCARE INSTITUTE LTD	INE027H01010	27-Sep-2023	Annual General Meeting	FIXATION OF TENURE OF MR. ANIL KUMAR BHATNAGAR, NON EXECUTIVE DIRECTOR FOR (3) THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MAX HEALTHCARE INSTITUTE LTD	INE027H01010	27-Sep-2023	Annual General Meeting	INCREASE IN REMUNERATION OF NON-EXECUTIVE DIRECTORS (INCLUDING INDEPENDENT DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MAX HEALTHCARE INSTITUTE LTD	INE027H01010	27-Sep-2023	Annual General Meeting	ONE-TIME PERFORMANCE BONUS TO MR. ABHAY SOI, CHAIRMAN AND MANAGING DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MAX HEALTHCARE INSTITUTE LTD	INE027H01010	27-Sep-2023	Annual General Meeting	PAYMENT OF REMUNERATION TO MS. AMRITA GANGOTRA AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MAX HEALTHCARE INSTITUTE LTD	INE027H01010	27-Sep-2023	Annual General Meeting	RESOLVED THAT FINAL DIVIDEND OF INR 1 (I.E., 10%) PER EQUITY SHARE OF THE FACE VALUE OF H10 EACH, AS RECOMMENDED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, BE AND IS HEREBY DECLARED AND THAT SUCH DIVIDEND BE PAID TO THOSE MEMBERS WHOSE NAMES APPEAR IN THE REGISTER OF MEMBERS/ BENEFICIAL OWNERS AS ON FRIDAY, SEPTEMBER 8, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MAX HEALTHCARE INSTITUTE LTD	INE027H01010	27-Sep-2023	Annual General Meeting	RESOLVED THAT IN ACCORDANCE WITH SECTION 148 AND ALL 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), THE REMUNERATION OF INR 9,00,000/- (RUPEES NINE LAKHS ONLY) PLUS APPLICABLE TAXES, AS APPROVED BY THE BOARD OF DIRECTORS UPON RECOMMENDATION OF THE AUDIT & RISK MANAGEMENT COMMITTEE, TO BE PAID TO M/S. CHANDRA WADHWA & CO.,COST ACCOUNTANTS (FIRM REGISTRATION NUMBER - 000239) AS COST AUDITORS OF THE COMPANY FOR CONDUCTING THE COST AUDIT FOR FINANCIAL YEAR 2023-24, BE AND IS HEREBY RATIFIED, CONFIRMED AND APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO AND PERFORM ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, DESIRABLE OR EXPEDIENT, 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 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 AND TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO DIRECTOR(S), COMMITTEE(S), EXECUTIVE(S), OFFICER(S) OR REPRESENTATIVE(S) OF THE COMPANY OR TO ANY OTHER PERSON TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT AND ALSO TO EXECUTE SUCH DOCUMENTS, WRITINGS ETC. AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MAX HEALTHCARE INSTITUTE LTD	INE027H01010	27-Sep-2023	Annual General Meeting	RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORT OF THE AUDITOR'S THEREON, BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MAX HEALTHCARE INSTITUTE LTD	INE027H01010	27-Sep-2023	Annual General Meeting	RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITOR'S THEREON, BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MAX HEALTHCARE INSTITUTE LTD	INE027H01010	27-Sep-2023	Annual General Meeting	TO APPROVE ALTERATION IN ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MAXIS BHD	MYL6012OO008	14-Aug-2023	ExtraOrdinary General Meeting	PROPOSED EXECUTION OF THE FINALISED ACCESS AGREEMENT BETWEEN DIGITAL NASIONAL BERHAD ("DNB") AS AN ACCESS PROVIDER AND MAXIS BROADBAND SDN. BHD. ("MAXIS BROADBAND"), A WHOLLY-OWNED SUBSIDIARY OF MAXIS BERHAD ("COMPANY"), AS AN ACCESS SEEKER FOR MAXIS BROADBAND TO SUBSCRIBE FOR 5G PRODUCTS AND SERVICES PROVIDED ON A WHOLESALE BASIS BY DNB, INCLUDING THE NATIONAL 5G WHOLESALE NETWORK PRODUCT ("ACCESS AGREEMENT") ("PROPOSED TRANSACTION")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	25-Aug-2023	ExtraOrdinary General Meeting	ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	25-Aug-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	25-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XU WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	25-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG CHUNYI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	25-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHOU SHIDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	25-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: CHEN BI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	25-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: YE SHIFEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	25-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: FENG CHENHUI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	25-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: TANG ZHUANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	25-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XU ZHIHAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	25-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YAO LISHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	14-Sep-2023	ExtraOrdinary General Meeting	A SUBSIDIARY'S CONDUCTING SALE-LEASEBACK FINANCIAL LEASING AND THE COMPANY'S PROVISION FOR IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	14-Sep-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	14-Sep-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE AND COUNTER GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	17-Jul-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PERFORMANCE APPRAISAL YEAR OF THE 2022 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	17-Jul-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE AND COUNTER GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	11-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (APPLICABLE AFTER PREFERRED SHARE OFFERING)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	11-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (APPLICABLE AFTER PREFERRED SHARE OFFERING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	11-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (APPLICABLE AFTER PREFERRED SHARE OFFERING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	11-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM FOR A-SHARES (APPLICABLE AFTER PREFERRED SHARE OFFERING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	11-Sep-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE PREFERRED SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	11-Sep-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE 2023 PREFERRED SHARE OFFERING TO SPECIFIC PARTIES AND FILLING MEASURES AND RELEVANT COMMITMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	11-Sep-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2023 PREFERRED SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	11-Sep-2023	ExtraOrdinary General Meeting	GENERAL AUTHORIZATION TO THE BOARD TO ISSUE NEW SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	11-Sep-2023	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) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	11-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 PREFERRED SHARE OFFERING TO SPECIFIC PARTIES: COUPON RATE OR ITS DETERMINATION PRINCIPLE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	11-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 PREFERRED SHARE OFFERING TO SPECIFIC PARTIES: GUARANTEE METHOD AND PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	11-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 PREFERRED SHARE OFFERING TO SPECIFIC PARTIES: 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) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	11-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 PREFERRED SHARE OFFERING TO SPECIFIC PARTIES: LIQUIDATION SEQUENCE AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	11-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 PREFERRED SHARE OFFERING TO SPECIFIC PARTIES: LISTING OR TRANSFER ARRANGEMENT AFTER THE PREFERRED SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	11-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 PREFERRED SHARE OFFERING TO SPECIFIC PARTIES: MANNER FOR PARTICIPATING IN PROFIT DISTRIBUTION BY HOLDERS OF PREFERRED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	11-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 PREFERRED SHARE OFFERING TO SPECIFIC PARTIES: PAR VALUE, ISSUE PRICE OR PRICING PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	11-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 PREFERRED SHARE OFFERING TO SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	11-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 PREFERRED SHARE OFFERING TO SPECIFIC PARTIES: RATING RESULTS AND RATING ARRANGEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	11-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 PREFERRED SHARE OFFERING TO SPECIFIC PARTIES: REPURCHASE CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	11-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 PREFERRED SHARE OFFERING TO SPECIFIC PARTIES: RESTRICTIONS ON VOTING RIGHTS AND RESTORATION CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	11-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 PREFERRED SHARE OFFERING TO SPECIFIC PARTIES: TYPE AND NUMBER OF PREFERRED SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	11-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 PREFERRED SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THIS ISSUANCE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	11-Sep-2023	ExtraOrdinary General Meeting	PREPLAN FOR 2023 PREFERRED SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	11-Sep-2023	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) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	11-Sep-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR PREFERRED SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	METLEN ENERGY & METALS S.A.	GRS393503008	29-Aug-2023	ExtraOrdinary General Meeting	DECISION FOR THE APPROVAL TO CONVERT THE COMPANY FROM FIXED-TERM TO INDEFINITE WITH A CORRESPONDING AMENDMENT OF ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	METLEN ENERGY & METALS S.A.	GRS393503008	29-Aug-2023	ExtraOrdinary General Meeting	DECISION FOR THE APPROVAL TO SUPPLEMENT THE SCOPE OF THE COMPANY WITH NEW ACTIVITIES WITH A CORRESPONDING AMENDMENT OF ARTICLE 2 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	26-Sep-2023	ExtraOrdinary General Meeting	2023 ADDITIONAL EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	26-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	26-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	26-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	26-Sep-2023	ExtraOrdinary General Meeting	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU YING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SHI SHAOBIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG RONGCHANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHU TAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: FAN YUANFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: GE ZHANGXIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG JINFA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG CHUANWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG DAWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG QIYING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG RUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: WANG LIMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: ZHAI YONGJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	26-Sep-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	07-Sep-2023	ExtraOrdinary General Meeting	APPROVAL OF AMENDMENTS NO. 1 TO THE CHARTER OF PJSC MOSCOW EXCHANGE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	07-Sep-2023	ExtraOrdinary General Meeting	APPROVAL OF AMENDMENTS NO. 1 TO THE REGULATIONS ON THE MANAGEMENT BOARD OF PJSC MOSCOW EXCHANGE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	07-Sep-2023	ExtraOrdinary General Meeting	EARLY TERMINATION OF POWERS OF MEMBERS OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	07-Sep-2023	ExtraOrdinary General Meeting	ELECT GOREGLYAD VALERY PAVLOVICH AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	07-Sep-2023	ExtraOrdinary General Meeting	ELECT LYKOV SERGEY PETROVICH AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	07-Sep-2023	ExtraOrdinary General Meeting	ELECT MAGOMEDOV ALEXANDER BAGABUTINOVICH AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	07-Sep-2023	ExtraOrdinary General Meeting	ELECT MATOVNIKOV MIKHAIL YURIEVICH AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	07-Sep-2023	ExtraOrdinary General Meeting	ELECT MEDVEDEV VASILY VIKTOROVICH AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	07-Sep-2023	ExtraOrdinary General Meeting	ELECT MOROZOV ALEXANDER VLADIMIROVICH AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	07-Sep-2023	ExtraOrdinary General Meeting	ELECT NIKITINA YULIA NIKOLAEVNA AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	07-Sep-2023	ExtraOrdinary General Meeting	ELECT POCHINOK MARINA RUSLANOVNA AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	07-Sep-2023	ExtraOrdinary General Meeting	ELECT PROKOFIEV STANISLAV EVGENIEVICH AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	07-Sep-2023	ExtraOrdinary General Meeting	ELECT SHAPOVALOV VLADIMIR VLADIMIROVICH AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	07-Sep-2023	ExtraOrdinary General Meeting	ELECT SHVETSOV SERGEY ANATOLYEVICH AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	07-Sep-2023	ExtraOrdinary General Meeting	ELECT VYUGIN OLEG VYACHESLAVOVICH AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	31-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF AMENDMENTS NO. 1 TO THE CHARTER OF PJSC MOSCOW EXCHANGE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	31-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF AMENDMENTS NO. 1 TO THE REGULATIONS ON THE MANAGEMENT BOARD OF PJSC MOSCOW EXCHANGE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	31-Jul-2023	ExtraOrdinary General Meeting	EARLY TERMINATION OF POWERS OF MEMBERS OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: GOREGLYAD VALERY PAVLOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: LYKOV SERGEY PETROVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: MAGOMEDOV ALEXANDER BAGABUTINOVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: MATOVNIKOV MIKHAIL YURIEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: MEDVEDEV VASILY VIKTOROVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: MOROZOV ALEXANDER VLADIMIROVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: NIKITINA YULIA NIKOLAEVNA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: POCHINOK MARINA RUSLANOVNA	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: PROKOFIEV STANISLAV EVGENIEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: SHAPOVALOV VLADIMIR VLADIMIROVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: SHVETSOV SERGEY ANATOLIEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: VYUGIN OLEG VYACHESLAVOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	07-Aug-2023	ExtraOrdinary General Meeting	VOTING ON AMENDING THE COMPANY'S BYLAWS TO COMPLY WITH THE NEW COMPANIES LAW, REARRANGING THE ARTICLES OF THE BYLAWS AND NUMBERING THEM TO COMPLY WITH THE PROPOSED AMENDMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	07-Aug-2023	ExtraOrdinary General Meeting	VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO INCREASE THE COMPANYS CAPITAL BY WAY OF GRANTING BONUS SHARES IN ACCORDANCE WITH THE FOLLOWING. A. THE CAPITAL BEFORE THE INCREASE IS 1,000,000,000 AND AFTER THE INCREASE IS 2,000,000,000 SAUDI RIYALS B. THE INCREASE IS 100PERCENT C. NUMBER OF SHARES ISSUED BEFORE THE INCREASE 100,000,000 AND AFTER THE INCREASE 200,000,000 SHARES D. THE CAPITAL WILL BE INCREASED BY CAPITALIZING SR 1,000,000,000 OF THE RETAINED EARNINGS BALANCE AND LISTING NEW SHARES OF A PREVIOUSLY LISTED SHARE CLASS BY GRANTING SHARES OF ONE SHARE FOR EACH OWNED SHARE AT A RATE OF INCREASE OF 100PERCENT. E. IN CASE OF APPROVAL, THE DATE OF ELIGIBILITY FOR THE BONUS SHARES WILL BE FOR THE SHAREHOLDERS OF THE COMPANY WHO OWN THE SHARES ON THE DAY OF THE EXTRAORDINARY GENERAL ASSEMBLY AND WHO ARE REGISTERED IN THE COMPANYS SHAREHOLDERS REGISTER HELD WITH THE SECURITIES DEPOSITORY CENTER COMPANY EDAA AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ENTITLEMENT DATE. IN THE EVENT OF FRACTIONAL SHARES, THEY WILL BE COLLECTED IN ONE PORTFOLIO FOR ALL SHAREHOLDERS, SOLD AT THE MARKET PRICE, AND THEN DISTRIBUTED TO THE SHAREHOLDERS ENTITLED TO THE GRANT, EACH ACCORDING TO HIS SHARE, WITHIN A PERIOD NOT EXCEEDING 30 DAYS FROM THE DUE DATE TO EACH SHAREHOLDER. F. THE COMPANY AIMS, THROUGH THE CAPITAL INCREASE, TO ENHANCE ITS STRATEGIC GROWTH PLAN IN ITS ASSETS, EXPAND ITS MEDICAL NETWORK, AND EMPHASIZE ITS FINANCIAL SOLVENCY AND THE STRENGTH OF ITS FINANCIAL POSITION. G. AMENDMENT OF ARTICLE 6 OF THE COMPANYS BYLAW RELATED TO ITS CAPITAL. H. AMENDMENT OF ARTICLE 7 OF THE COMPANYS BYLAW RELATED TO SUBSCRIPTION IN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MPHASIS LTD	INE356A01018	20-Jul-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. AMIT DIXIT (DIN: 01798942) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MPHASIS LTD	INE356A01018	20-Jul-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. KABIR MATHUR (DIN: 08635072) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MPHASIS LTD	INE356A01018	20-Jul-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. MARSHALL JAN LUX (DIN: 08178748) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MPHASIS LTD	INE356A01018	20-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES: YOUR DIRECTORS ARE PLEASED TO RECOMMEND A FINAL DIVIDEND OF INR 50 PER EQUITY SHARE OF INR 10 EACH FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023, SUBJECT TO YOUR APPROVAL AT THE ENSUING ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MPHASIS LTD	INE356A01018	20-Jul-2023	Annual General Meeting	TO RE-APPOINT STATUTORY AUDITORS FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE THIRTY SEVENTH ANNUAL GENERAL MEETING AND TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MPHASIS LTD	INE356A01018	20-Jul-2023	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 2023, 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) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	ADOPTION OF THE ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	ADOPTION OF THE SETS COMMITTEE REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	CONFIRMATION OF APPOINTMENT OF NON-EXECUTIVE DIRECTOR - HARISH RAMSUMER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	CONFIRMATION OF APPOINTMENT OF NON-EXECUTIVE DIRECTOR - NEILL ABRAMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	CONFIRMATION OF APPOINTMENT OF NON-EXECUTIVE DIRECTOR - RICHARD INSKIP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	CONTROL OF UNISSUED SHARES - EXCLUDING ISSUES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	ELECTION OF INDEPENDENT AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	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) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND COMPLIANCE COMMITTEE - HARISH RAMSUMER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	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) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	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) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	GENERAL BUT RESTRICTED AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION - AUDIT AND COMPLIANCE COMMITTEE CHAIR R 368 846	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION - AUDIT AND COMPLIANCE COMMITTEE MEMBERS R 180 567	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION - HONORARY CHAIR OF THE BOARD R 958 759	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION - INDEPENDENT NON-EXECUTIVE CHAIR OF THE BOARD R 1 969 813	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION - LEAD INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BOARD R 665 754	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION - NON-EXECUTIVE DIRECTORS R 453 969	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION - REMUNERATION AND NOMINATIONS COMMITTEE CHAIR R 240 218	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION - REMUNERATION AND NOMINATIONS COMMITTEE MEMBERS R 119 689	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION - RISK AND IT COMMITTEE MEMBERS R 145 000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION - SOCIAL, ETHICS, TRANSFORMATION AND SUSTAINABILITY COMMITTEE CHAIR R 198 488	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION - SOCIAL, ETHICS, TRANSFORMATION AND SUSTAINABILITY COMMITTEE MEMBERS R 116 012	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	RE-ELECTION OF DIRECTORS RETIRING BY ROTATION - JANE CANNY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	RE-ELECTION OF DIRECTORS RETIRING BY ROTATION - NIGEL PAYNE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MR. PRICE GROUP LIMITED	ZAE000200457	30-Aug-2023	Annual General Meeting	SIGNATURE OF DOCUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MRF LTD	INE883A01011	19-Sep-2023	Other Meeting	RE-APPOINTMENT OF MR. K M MAMMEN (DIN: 00020202) AS MANAGING DIRECTOR OF THE COMPANY (WITH THE DESIGNATION "CHAIRMAN AND MANAGING DIRECTOR" OR SUCH OTHER DESIGNATION AS APPROVED BY THE BOARD FROM TIME TO TIME)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MRF LTD	INE883A01011	19-Sep-2023	Other Meeting	RE-APPOINTMENT OF MRS. VIMLA ABRAHAM (DIN: 05244949) AS AN INDEPENDENT WOMAN DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MRF LTD	INE883A01011	27-Jul-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 17(6) (E)(II) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, (LISTING REGULATIONS), AND THE PROVISIONS OF SECTIONS 196, 197, 198, 203, SCHEDULE V 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) (ACT) AND THE RULES MADE THEREUNDER AND PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND APPROVAL OF THE BOARD OF DIRECTORS OF THE COMPANY, CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED FOR PAYMENT OF REMUNERATION AS PER TERMS AND CONDITIONS APPROVED BY THE SHAREHOLDERS TO MR. K M MAMMEN (DIN: 00020202), MR ARUN MAMMEN (DIN: 00018558), MR. RAHUL MAMMEN MAPPILLAI (DIN: 03325290), MR SAMIR THARIYAN MAPPILLAI (DIN: 07803982) AND MR. VARUN MAMMEN (DIN: 07804025), IN THEIR CAPACITY AS MANAGING DIRECTOR(S) / WHOLE-TIME DIRECTOR(S) OF THE COMPANY, SUCH THAT THE AGGREGATE REMUNERATION PAYABLE TO ALL OF THEM, FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023, DOES NOT EXCEED 7.77% OF THE NET PROFITS CALCULATED AS PER SECTION 198 OF THE COMPANIES ACT, 2013	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MRF LTD	INE883A01011	27-Jul-2023	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, 2024, 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) INDEX POOL	India	MRF LTD	INE883A01011	27-Jul-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR VARUN MAMMEN (DIN: 07804025), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MRF LTD	INE883A01011	27-Jul-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MRS. AMBIKA MAMMEN (DIN: 00287074), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MRF LTD	INE883A01011	27-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES. THE BOARD HAS RECOMMENDED A FINAL DIVIDEND OF INR 169/- (1690%) PER EQUITY SHARE OF INR 10 EACH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MRF LTD	INE883A01011	27-Jul-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 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, 2023 AND THE REPORTS OF THE AUDITORS THEREON	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	APPOINTMENT OF AUDIT COMMITTEE MEMBERS: CHRISTINE MIDEVA SABWA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	APPOINTMENT OF AUDIT COMMITTEE MEMBERS: ELIAS MASILELA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	APPOINTMENT OF AUDIT COMMITTEE MEMBERS: JAMES HART DU PREEZ	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	APPOINTMENT OF AUDIT COMMITTEE MEMBERS: LOUISA STEPHENS (CHAIR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	AUTHORISATION TO IMPLEMENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS: ANDREA ZAPPIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS: DEBORAH KLEIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	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) INDEX POOL	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	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) INDEX POOL	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	PRESENTING OF ANNUAL REPORTING SUIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	REAPPOINTMENT OF EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	RE-ELECTION OF DIRECTORS: CHRISTINE MIDEVA SABWA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MULTICHOICE GROUP LIMITED	ZAE000265971	24-Aug-2023	Annual General Meeting	RE-ELECTION OF DIRECTORS: KGOMOTSO DITSEBE MOROKA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MUTHOOT FINANCE LTD	INE414G01012	29-Sep-2023	Annual General Meeting	APPOINTMENT OF MR. GEORGE ALEXANDER MUTHOOT (HOLDING DIN: 00016787) AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MUTHOOT FINANCE LTD	INE414G01012	29-Sep-2023	Annual General Meeting	APPOINTMENT OF MR. GEORGE JACOB MUTHOOT (HOLDING DIN: 00018235) AS DIRECTOR, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MUTHOOT FINANCE LTD	INE414G01012	29-Sep-2023	Annual General Meeting	APPOINTMENT OF MR. JOSEPH KORAH (HOLDING DIN: 09128318) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MUTHOOT FINANCE LTD	INE414G01012	29-Sep-2023	Annual General Meeting	INCREASE IN THE BORROWING POWERS OF THE BOARD OF DIRECTORS UNDER SECTION 180(1)(C) OF THE COMPANIES ACT, 2013	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MUTHOOT FINANCE LTD	INE414G01012	29-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF MS. USHA SUNNY (HOLDING DIN: 07215012) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MUTHOOT FINANCE LTD	INE414G01012	29-Sep-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	CNE100002WP3	18-Jul-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING A LICENSING AGREEMENT BETWEEN A SUBSIDIARY AND A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NARI TECHNOLOGY CO LTD	CNE000001G38	23-Aug-2023	ExtraOrdinary General Meeting	CHANGE OF DIRECTOR: LIU HAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NARI TECHNOLOGY CO LTD	CNE000001G38	23-Aug-2023	ExtraOrdinary General Meeting	CHANGE OF DIRECTOR: PANG LACHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NARI TECHNOLOGY CO LTD	CNE000001G38	23-Aug-2023	ExtraOrdinary General Meeting	CHANGE OF DIRECTOR: SHAN SHEWU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NARI TECHNOLOGY CO LTD	CNE000001G38	23-Aug-2023	ExtraOrdinary General Meeting	CHANGE OF DIRECTOR: ZHENG ZONGQIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NARI TECHNOLOGY CO LTD	CNE000001G38	23-Aug-2023	ExtraOrdinary General Meeting	CHANGE OF SUPERVISOR: WU WEINING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBERS - ANGELIEN KEMNA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBERS - MANISHA GIROTRA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBERS - SHARMISTHA DUBEY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBERS - STEVE PACAK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF GENERAL ISSUE OF SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE A SHARE TERMS AMENDMENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE AMENDMENTS TO THE MEMORANDUM OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE NASPERS CAPITALISATION ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE NASPERS SHARE CONSOLIDATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE NASPERS SHARE CONVERSION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE NASPERS SHARE CONVERSION OF NASPERS A ORDINARY SHARES WITH A PAR VALUE TO NASPERS A ORDINARY SHARES WITHOUT PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE NASPERS SHARE CONVERSION OF NASPERS N ORDINARY SHARES WITH A PAR VALUE TO NASPERS N ORDINARY SHARES WITHOUT PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE NASPERS SHARE INCREASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - AUDIT COMMITTEE: CHAIR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - AUDIT COMMITTEE: MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - BOARD: CHAIR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - BOARD: MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - HUMAN RESOURCES AND REMUNERATION COMMITTEE: CHAIR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - HUMAN RESOURCES AND REMUNERATION COMMITTEE: MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - NOMINATIONS COMMITTEE: CHAIR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - NOMINATIONS COMMITTEE: MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - RISK COMMITTEE: CHAIR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - RISK COMMITTEE: MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: CHAIR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - TRUSTEES OF GROUP SHARE SCHEMES OR OTHER PERSONNEL FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 THE ACT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	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) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	AUTHORITY GRANTED TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	GENERAL AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	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) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	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) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	GRANTING THE SPECIFIC REPURCHASE AUTHORIZATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE - TO ENDORSE THE COMPANYS REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE - TO ENDORSE THE IMPLEMENTATION REPORT OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	REAPPOINTMENT OF DELOITTE SOUTH AFRICA AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS - HENDRIK DU TOIT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS - MARK SOROUR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS - RACHEL JAFTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS - ROBERTO OLIVEIRA DE LIMA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS - YING XU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	NATIONAL BANK OF GREECE S.A.	GRS003003035	28-Jul-2023	Ordinary General Meeting	APPROVAL OF A PROGRAM FOR THE PURCHASE OF OWN SHARES IN ACCORDANCE WITH ARTICLE 49 OF LAW 4548/2018, AS IN FORCE, AND GRANTING OF AUTHORIZATION TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	NATIONAL BANK OF GREECE S.A.	GRS003003035	28-Jul-2023	Ordinary General Meeting	APPROVAL OF THE OVERALL MANAGEMENT BY THE BOARD OF DIRECTORS AS PER ARTICLE 108 OF LAW 4548/2018 AND DISCHARGE OF THE AUDITORS OF THE BANK, WITH RESPECT TO THE FINANCIAL YEAR 2022 (1.1.2022 - 31.12.2022), IN ACCORDANCE WITH PAR .1 CASE C) OF ARTICLE 117 OF LAW 4548/2018	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	NATIONAL BANK OF GREECE S.A.	GRS003003035	28-Jul-2023	Ordinary General Meeting	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS OF THE BANK FOR THE FINANCIAL YEAR 2022 AND DETERMINATION OF THE REMUNERATION OF THE CHAIRMAN OF THE BOARD AND EXECUTIVE AND NON-EXECUTIVE MEMBERS AS PER ARTICLE 109 OF LAW 4548/2018 THROUGH TO THE AGM OF 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	NATIONAL BANK OF GREECE S.A.	GRS003003035	28-Jul-2023	Ordinary General Meeting	APPROVAL OF THE REVISED DIRECTORS' AND SENIOR MANAGERS' REMUNERATION POLICY IN ACCORDANCE WITH LAW 4548/2018	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	NATIONAL BANK OF GREECE S.A.	GRS003003035	28-Jul-2023	Ordinary General Meeting	ELECTION OF REGULAR AND SUBSTITUTE CERTIFIED AUDITORS FOR THE AUDIT OF THE FINANCIAL STATEMENTS OF THE BANK AND THE FINANCIAL STATEMENTS OF THE GROUP FOR THE FINANCIAL YEAR 2023, AND DETERMINATION OF THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	NATIONAL BANK OF GREECE S.A.	GRS003003035	28-Jul-2023	Ordinary General Meeting	ESTABLISHMENT OF A PROGRAM FOR THE FREE DISTRIBUTION OF SHARES OF THE BANK TO SENIOR MANAGEMENT EXECUTIVES OR/AND STAFF OF THE BANK AND ITS AFFILIATED COMPANIES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 114 OF LAW 4548/2018 (STOCK AWARDS). GRANTING OF RELEVANT AUTHORIZATIONS TO THE BANK'S BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	NATIONAL BANK OF GREECE S.A.	GRS003003035	28-Jul-2023	Ordinary General Meeting	SUBMISSION FOR APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS OF THE BANK AND THE GROUP FOR THE FINANCIAL YEAR 2022 (1.1.2022 - 31.12.2022)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	NATIONAL BANK OF GREECE S.A.	GRS003003035	28-Jul-2023	Ordinary General Meeting	SUBMISSION FOR APPROVAL OF THE BOARD OF DIRECTORS REPORT ON THE ANNUAL FINANCIAL STATEMENTS OF THE BANK AND THE GROUP FOR THE FINANCIAL YEAR 2022 (1.1.2022 - 31.12.2022), AND SUBMISSION OF THE RESPECTIVE AUDITORS' REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	NATIONAL BANK OF GREECE S.A.	GRS003003035	28-Jul-2023	Ordinary General Meeting	SUBMISSION FOR DISCUSSION AND ADVISORY VOTE ON THE FISCAL YEAR 2022 DIRECTORS' REMUNERATION REPORT, IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548/2018	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAVINFO CO LTD	CNE100000P69	07-Sep-2023	ExtraOrdinary General Meeting	BY-ELECTION OF WANG XIAO AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	NESTLE INDIA LTD	INE239A01016	05-Jul-2023	Other Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013 ("THE ACT") AND REGULATION 17(1C) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS") AND/OR ANY OTHER APPLICABLE PROVISIONS OF THE ACT AND/OR THE LISTING REGULATIONS (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), MR. SATISH SRINIVASAN (DIN: 10173407), WHO HAS BEEN APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS WITH EFFECT FROM 1ST JULY 2023 IN TERMS OF SECTION 161(1) OF THE ACT AND ARTICLE 127 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY AND THE PERIOD OF HIS OFFICE SHALL BE LIABLE TO DETERMINATION BY RETIREMENT OF DIRECTORS BY ROTATION. RESOLVED FURTHER THAT PURSUANT TO THE PROVISIONS OF THE SECTIONS 196, 197 OF THE COMPANIES ACT, 2013 ("THE ACT") AND REGULATION 17(1C) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS") AND ANY OTHER APPLICABLE PROVISIONS OF THE ACT AND/OR THE LISTING REGULATIONS (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO THE REQUISITE APPROVAL OF THE CENTRAL GOVERNMENT, THE COMPANY HEREBY ACCORDS ITS APPROVAL TO THE APPOINTMENT OF MR. SATISH SRINIVASAN (DIN: 10173407), AS THE WHOLE-TIME DIRECTOR, DESIGNATED AS "EXECUTIVE DIRECTOR-TECHNICAL", FOR A TERM OF FIVE CONSECUTIVE YEARS COMMENCING FROM 1ST JULY 2023 UPTO 30TH JUNE 2028, ON THE TERMS AND CONDITIONS OF APPOINTMENT AND REMUNERATION AS CONTAINED IN THE DRAFT AGREEMENT, MATERIAL TERMS OF WHICH ARE SET OUT IN THE EXPLANATORY STATEMENT ATTACHED TO THIS NOTICE AND THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO ALTER AND VARY SUCH TERMS AND CONDITIONS OF APPOINTMENT AND REMUNERATION SO AS TO NOT EXCEED THE LIMITS SPECIFIED IN SCHEDULE V TO THE ACT, AS MAY BE AGREED TO BY THE BOARD OF DIRECTORS AND MR. SATISH SRINIVASAN."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	25-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MR. YANG YUCHENG AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	25-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF YANG YUCHENG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	NINE DRAGONS PAPER (HOLDINGS) LTD	BMG653181005	21-Jul-2023	Special General Meeting	TO APPROVE, RATIFY AND CONFIRM THE RECOVERED PAPER, RECYCLED PULP AND WOODCHIPS AGREEMENT, AND THE PROPOSED ANNUAL CAPS IN RELATION TO THE RECOVERED PAPER, RECYCLED PULP AND WOODCHIPS AGREEMENT FOR THE THREE FINANCIAL YEARS ENDING 30 JUNE 2026, AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY TO EXECUTE ALL DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL OTHER ACTS OR THINGS DEEMED BY HIM/HER TO BE INCIDENTAL, ANCILLARY TO OR IN CONNECTION WITH THE RECOVERED PAPER, RECYCLED PULP AND WOODCHIPS AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS FOR THE THREE FINANCIAL YEARS ENDING 30 JUNE 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	15-Sep-2023	ExtraOrdinary General Meeting	2023 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	15-Sep-2023	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) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	15-Sep-2023	ExtraOrdinary General Meeting	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	15-Sep-2023	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) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	15-Sep-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE BY OVERSEAS SUBSIDIARIES FOR THEIR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	15-Sep-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	03-Aug-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NORTH INDUSTRIES GROUP RED ARROW CO LTD	CNE000000198	08-Sep-2023	ExtraOrdinary General Meeting	2023 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTION QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVATEK JOINT STOCK COMPANY	RU000A0DKVS5	29-Sep-2023	ExtraOrdinary General Meeting	ON THE PAYMENT OF DIVIDENDS BASED ON THE RESULTS OF THE FIRST HALF OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	NTPC LTD	INE733E01010	30-Aug-2023	Annual General Meeting	TO APPOINT SHRI DILLIP KUMAR PATEL, (DIN: 08695490) DIRECTOR (HR), WHO RETIRES BY ROTATION AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	NTPC LTD	INE733E01010	30-Aug-2023	Annual General Meeting	TO APPOINT SHRI SHIVAM SRIVASTAV (DIN: 10141887), AS DIRECTOR (FUEL) OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	NTPC LTD	INE733E01010	30-Aug-2023	Annual General Meeting	TO APPOINT SHRI UJJWAL KANTI BHATTACHARYA (DIN: 08734219) DIRECTOR (PROJECTS), WHO RETIRES BY ROTATION AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	NTPC LTD	INE733E01010	30-Aug-2023	Annual General Meeting	TO CONFIRM PAYMENT OF INTERIM DIVIDEND AND DECLARE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	NTPC LTD	INE733E01010	30-Aug-2023	Annual General Meeting	TO CONSIDER AND ADOPT AUDITED STANDALONE & CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2023, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	NTPC LTD	INE733E01010	30-Aug-2023	Annual General Meeting	TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	NTPC LTD	INE733E01010	30-Aug-2023	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) INDEX POOL	India	NTPC LTD	INE733E01010	30-Aug-2023	Annual General Meeting	TO RATIFY THE REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OFFCN EDUCATION TECHNOLOGY CO., LTD.	CNE100001641	04-Sep-2023	ExtraOrdinary General Meeting	ESTIMATED FINANCING GUARANTEE QUOTA FOR THE COMPANY AND SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OFFCN EDUCATION TECHNOLOGY CO., LTD.	CNE100001641	17-Jul-2023	ExtraOrdinary General Meeting	APPLICATION FOR LOANS TO BANKS BY WHOLLY-OWNED SUBSIDIARIES AND PROVISION OF GUARANTEE BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OFFSHORE OIL ENGINEERING CO LTD	CNE0000019T2	06-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF LIU YIYONG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	OIL & NATURAL GAS CORPORATION LTD	INE213A01029	29-Aug-2023	Annual General Meeting	APPOINTMENT OF MR. ARUN KUMAR SINGH (DIN: 06646894) AS DIRECTOR, DESIGNATED AS CHAIRMAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	OIL & NATURAL GAS CORPORATION LTD	INE213A01029	29-Aug-2023	Annual General Meeting	APPOINTMENT OF MR. MANISH PATIL (DIN: 10139350) AS DIRECTOR (HR) OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	OIL & NATURAL GAS CORPORATION LTD	INE213A01029	29-Aug-2023	Annual General Meeting	APPOINTMENT OF MRS. SUSHMA RAWAT (DIN: 09361428) AS DIRECTOR (EXPLORATION) OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	OIL & NATURAL GAS CORPORATION LTD	INE213A01029	29-Aug-2023	Annual General Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION(S) WITH OIL AND NATURAL GAS CORPORATION EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST FOR FY 25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	OIL & NATURAL GAS CORPORATION LTD	INE213A01029	29-Aug-2023	Annual General Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION(S) WITH ONGC PETRO ADDITIONS LIMITED (OPAL) FOR FY 25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	OIL & NATURAL GAS CORPORATION LTD	INE213A01029	29-Aug-2023	Annual General Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION(S) WITH ONGC TRIPURA POWER COMPANY LIMITED FOR FY 25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	OIL & NATURAL GAS CORPORATION LTD	INE213A01029	29-Aug-2023	Annual General Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION(S) WITH PETRONET LNG LIMITED FOR FY 25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	OIL & NATURAL GAS CORPORATION LTD	INE213A01029	29-Aug-2023	Annual General Meeting	RATIFICATION OF REMUNERATION PAYABLE TO COST AUDITORS FOR FY 23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	OIL & NATURAL GAS CORPORATION LTD	INE213A01029	29-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. OM PRAKASH SINGH (DIN: 08704968), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	OIL & NATURAL GAS CORPORATION LTD	INE213A01029	29-Aug-2023	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS FOR FIXING THE REMUNERATION OF STATUTORY AUDITORS AS APPOINTED BY THE COMPTROLLER AND AUDITOR GENERAL OF INDIA FOR FY 24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	OIL & NATURAL GAS CORPORATION LTD	INE213A01029	29-Aug-2023	Annual General Meeting	TO DECLARE THE FINAL DIVIDEND OF INR 0.50 PER EQUITY SHARE FOR THE FINANCIAL YEAR 2022-23 (FY 23)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	OIL & NATURAL GAS CORPORATION LTD	INE213A01029	29-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE AS WELL AS CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 TOGETHER WITH REPORTS OF THE DIRECTORS, THE AUDITORS THEREON AND THE COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OPPEIN HOME GROUP INC	CNE100002RB3	15-Sep-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ORIENT SECURITIES CO LTD	CNE100001ZV6	18-Aug-2023	ExtraOrdinary General Meeting	DISMISSAL OF CHENG FENG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ORIENT SECURITIES CO LTD	CNE100001ZV6	18-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF LI YUN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OVCTEK CHINA INC.	CNE100002MR0	06-Jul-2023	ExtraOrdinary General Meeting	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OVCTEK CHINA INC.	CNE100002MR0	06-Jul-2023	ExtraOrdinary General Meeting	ACQUISITION OF SOME EQUITIES IN 13 COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OVCTEK CHINA INC.	CNE100002MR0	06-Jul-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OVCTEK CHINA INC.	CNE100002MR0	06-Jul-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PAGE INDUSTRIES LTD	INE761H01022	10-Aug-2023	Annual General Meeting	APPOINTMENT OF MR. SANJEEV GENOMAL [DIN: 013997311] AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PAGE INDUSTRIES LTD	INE761H01022	10-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF MR. SHAMIR GENOMAL [DIN: 00871383] AS DEPUTY MANAGING DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PAGE INDUSTRIES LTD	INE761H01022	10-Aug-2023	Annual General Meeting	REMUNERATION UNDER SECTION 197(1) OF THE COMPANIES ACT, 2013	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PAGE INDUSTRIES LTD	INE761H01022	10-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN THE PLACE OF MR. SUNDER GENOMAL [DIN: 00109720] WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PAGE INDUSTRIES LTD	INE761H01022	10-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN THE PLACE OF MR. V S GANESH [DIN: 07822261] WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PAGE INDUSTRIES LTD	INE761H01022	10-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023, THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	CNE0000007H2	18-Aug-2023	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) INDEX POOL	India	PETRONET LNG LTD	INE347G01014	28-Sep-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI PANKAJ JAIN (DIN: 00675922), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS DIRECTOR (CHAIRMAN) OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PETRONET LNG LTD	INE347G01014	28-Sep-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI SHRIKANT 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) INDEX POOL	India	PETRONET LNG LTD	INE347G01014	28-Sep-2023	Annual General Meeting	TO APPROVE RELATED PARTY TRANSACTIONS ENTERED OR TO BE ENTERED BY THE COMPANY FOR THE FINANCIAL YEAR 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PETRONET LNG LTD	INE347G01014	28-Sep-2023	Annual General Meeting	TO CONSIDER DECLARATION OF FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PETRONET LNG LTD	INE347G01014	28-Sep-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2023 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 2023 TOGETHER WITH THE REPORT OF THE STATUTORY AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	15-Sep-2023	Class Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	15-Sep-2023	Class Meeting	INCREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	15-Sep-2023	ExtraOrdinary General Meeting	PROPOSAL FOR THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE OFFSHORE DEBTS FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	15-Sep-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE GENERAL MEETING OF SHAREHOLDERS AUTHORIZING THE BOARD OF DIRECTORS TO HANDLE MATTERS RELATED TO CHANGES IN REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	15-Sep-2023	ExtraOrdinary General Meeting	PROPOSAL TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	15-Sep-2023	ExtraOrdinary General Meeting	PROPOSAL TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	PHOSAGRO PJSC	RU000A0JRKT8	30-Sep-2023	ExtraOrdinary General Meeting	A) PART OF THE COMPANY'S NET PROFIT RECEIVED BASED ON THE RESULTS OF THE FIRST HALF OF 2023 SHOULD BE USED TO PAY DIVIDENDS ON THE COMPANY'S SHARES IN THE AMOUNT OF 84 RUBLES FOR EACH ORDINARY REGISTERED UNCERTIFICATED SHARE. SET THE DATE ON WHICH, IN ACCORDANCE WITH THIS DECISION ON THE PAYMENT (DECLARATION) OF DIVIDENDS, THE PERSONS ENTITLED TO RECEIVE THEM ARE DETERMINED AS OCTOBER 11, 2023. PAYMENT OF DIVIDENDS TO A NOMINEE HOLDER AND A TRUSTEE WHO IS A PROFESSIONAL PARTICIPANT IN THE SECURITIES MARKET IS TO BE MADE IN CASH DURING THE PERIOD FROM OCTOBER 12, 2023 TO OCTOBER 25, 2023 INCLUSIVE , AND TO OTHER PERSONS REGISTERED IN THE REGISTER OF SHAREHOLDERS - FROM OCTOBER 12, 2023 TO NOVEMBER 16, 2023 YEAR INCLUSIVE	Management	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	PHOSAGRO PJSC	RU000A0JRKT8	30-Sep-2023	ExtraOrdinary General Meeting	B) PART OF THE COMPANY'S NET PROFIT RECEIVED BASED ON THE RESULTS OF THE FIRST HALF OF 2023 SHOULD BE USED TO PAY DIVIDENDS ON THE COMPANY-S SHARES IN THE AMOUNT OF 102 RUBLES FOR EACH ORDINARY REGISTERED UNCERTIFICATED SHARE. SET THE DATE ON WHICH, IN ACCORDANCE WITH THIS DECISION ON THE PAYMENT (DECLARATION) OF DIVIDENDS, THE PERSONS ENTITLED TO RECEIVE THEM ARE DETERMINED AS OCTOBER 11, 2023. PAYMENT OF DIVIDENDS TO A NOMINEE HOLDER AND A TRUSTEE WHO IS A PROFESSIONAL PARTICIPANT IN THE SECURITIES MARKET IS TO BE MADE IN CASH DURING THE PERIOD FROM OCTOBER 12, 2023 TO OCTOBER 25, 2023 INCLUSIVE , AND TO OTHER PERSONS REGISTERED IN THE REGISTER OF SHAREHOLDERS - FROM OCTOBER 12, 2023 TO NOVEMBER 16, 2023 YEAR INCLUSIVE	Management	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	PHOSAGRO PJSC	RU000A0JRKT8	30-Sep-2023	ExtraOrdinary General Meeting	C) PART OF THE COMPANY'S NET PROFIT RECEIVED BASED ON THE RESULTS OF THE FIRST HALF OF 2023 SHOULD BE USED TO PAY DIVIDENDS ON THE COMPANY-S SHARES IN THE AMOUNT OF 126 RUBLES FOR EACH ORDINARY REGISTERED UNCERTIFICATED SHARE. SET THE DATE ON WHICH, IN ACCORDANCE WITH THIS DECISION ON THE PAYMENT (DECLARATION) OF DIVIDENDS, THE PERSONS ENTITLED TO RECEIVE THEM ARE DETERMINED AS OCTOBER 11, 2023. PAYMENT OF DIVIDENDS TO A NOMINEE HOLDER AND A TRUSTEE WHO IS A PROFESSIONAL PARTICIPANT IN THE SECURITIES MARKET IS TO BE MADE IN CASH DURING THE PERIOD FROM OCTOBER 12, 2023 TO OCTOBER 25, 2023 INCLUSIVE , AND TO OTHER PERSONS REGISTERED IN THE REGISTER OF SHAREHOLDERS - FROM OCTOBER 12, 2023 TO NOVEMBER 16, 2023 YEAR INCLUSIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PI INDUSTRIES LTD	INE603J01030	17-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 148(3) OF THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER, APPROVAL OF THE SHAREHOLDERS BE AND IS HEREBY ACCORDED FOR THE RATIFICATION OF REMUNERATION OF INR 330,000/- (RUPEES THREE HUNDRED THIRTY THOUSAND ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES, IF ANY, PAYABLE TO M/S K.G. GOYAL & CO., COST ACCOUNTANTS, (FIRM REGN. NO.000017) APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PI INDUSTRIES LTD	INE603J01030	17-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 197, 198 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, IF ANY, RULES MADE THEREUNDER AND REGULATION 17(6)(CA) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (LISTING REGULATIONS), CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE PAYMENT OF REMUNERATION BY WAY OF COMMISSION OF INR 26,000,000/- (RUPEES TWENTY SIX MILLION ONLY) FOR THE FINANCIAL YEAR 2022-23 TO MR. NARAYAN K SESHADRI (DIN: 00053563), NON-EXECUTIVE NON INDEPENDENT CHAIRPERSON OF THE COMPANY, EXCEEDING 50% (FIFTY PERCENT) OF TOTAL ANNUAL REMUNERATION PAYABLE TO ALL NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THE SAID FINANCIAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PI INDUSTRIES LTD	INE603J01030	17-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. ARVIND SINGHAL (DIN: 00092425), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIS CANDIDATURE FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PI INDUSTRIES LTD	INE603J01030	17-Aug-2023	Annual General Meeting	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF RS. 4.5/- PER EQUITY SHARE OF FACE VALUE OF RE. 1/- EACH AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PI INDUSTRIES LTD	INE603J01030	17-Aug-2023	Annual General Meeting	TO CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE BOARD AND AUDITORS' REPORTS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. CARSON WEN AS AN EXTERNAL SUPERVISOR OF THE 6TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND THE APPROVAL OF HIS QUALIFICATION AS A SUPERVISOR BY THE NATIONAL ADMINISTRATION OF FINANCIAL REGULATION AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHENG FENGCHAO AS AN INDEPENDENT DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. DONG QINGXIU AS A SHAREHOLDER SUPERVISOR OF THE 6TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. HU WEI AS AN EXECUTIVE DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. JIANG CAISHI AS AN EXECUTIVE DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. LI TAO AS A NON-EXECUTIVE DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. LI WEIBIN AS AN INDEPENDENT DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND THE APPROVAL OF HIS QUALIFICATION AS A DIRECTOR BY THE NATIONAL ADMINISTRATION OF FINANCIAL REGULATION AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. QU XIAOBO AS AN INDEPENDENT DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND THE APPROVAL OF HIS QUALIFICATION AS A DIRECTOR BY THE NATIONAL ADMINISTRATION OF FINANCIAL REGULATION AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG TINGKE AS A NON-EXECUTIVE DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND THE APPROVAL OF HIS QUALIFICATION AS A DIRECTOR BY THE NATIONAL ADMINISTRATION OF FINANCIAL REGULATION AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG YADONG AS A SHAREHOLDER SUPERVISOR OF THE 6TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. WEI CHENYANG AS AN INDEPENDENT DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. YU ZE AS AN EXECUTIVE DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG DAOMING AS AN EXECUTIVE DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LI SHUK YIN EDWINA AS AN EXTERNAL SUPERVISOR OF THE 6TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING UPON THE EXPIRY OF THE TERM OF THE 6TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	08-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. QU XIAOHUI AS AN INDEPENDENT DIRECTOR OF THE 6TH SESSION OF THE BOARD OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND ENDING AT THE TIME WHEN SHE HAS SERVED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR SIX YEARS IN TOTAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PIDILITE INDUSTRIES LTD	INE318A01026	10-Aug-2023	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 2024, 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 AUTHORIZED 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) INDEX POOL	India	PIDILITE INDUSTRIES LTD	INE318A01026	10-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 197 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('ACT'), COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 AND 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), A SUM NOT EXCEEDING 1% P.A. OF THE NET PROFITS OF THE COMPANY, CALCULATED IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 197 AND 198 OF THE ACT BE PAID BY WAY OF COMMISSION TO AND DISTRIBUTED AMONGST THE DIRECTORS OF THE COMPANY OR SOME OR ANY OF THEM (OTHER THAN THE MANAGING DIRECTOR AND WHOLE TIME DIRECTORS OF THE COMPANY) IN SUCH AMOUNTS, SUBJECT TO SUCH CEILING/S AND IN SUCH MANNER AND IN ALL RESPECTS AS MAY BE DECIDED AND DIRECTED BY THE BOARD OF DIRECTORS AND SUCH PAYMENTS SHALL BE MADE IN RESPECT OF THE PROFITS OF THE COMPANY FOR EACH YEAR FOR A PERIOD OF 5 YEARS COMMENCING 1ST APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PIDILITE INDUSTRIES LTD	INE318A01026	10-Aug-2023	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 RULES FRAMED THEREUNDER AS AMENDED FROM TIME TO TIME (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE RECOMMENDATION OF AUDIT COMMITTEE AND THE BOARD OF DIRECTORS, M/S. B S R & CO. LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 101248W/W-100022) BE AND ARE HEREBY APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY, TO HOLD OFFICE FOR A TERM OF FIVE CONSECUTIVE YEARS FROM THE CONCLUSION OF THE 54TH ANNUAL GENERAL MEETING (AGM) UNTIL THE CONCLUSION OF THE 59TH AGM OF THE COMPANY, ON SUCH REMUNERATION AS MAY BE MUTUALLY AGREED UPON BETWEEN THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS. " "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THIINGS, AS MAY BE NECESSARY AND EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PIDILITE INDUSTRIES LTD	INE318A01026	10-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, SCHEDULE V READ WITH OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('ACT') AND 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 PURSUANT TO THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE RE-APPOINTMENT OF SHRI A B PAREKH (DIN: 00035317), AS A WHOLE TIME DIRECTOR (DESIGNATED AS EXECUTIVE VICE CHAIRMAN) OF THE COMPANY, FOR A FURTHER PERIOD OF 5 YEARS WITH EFFECT FROM 1ST AUGUST 2023, WHOSE PERIOD OF OFFICE SHALL BE LIABLE TO DETERMINATION BY RETIREMENT OF DIRECTORS BY ROTATION, ON THE TERMS AND CONDITIONS AND PAYMENT OF REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ATTACHED TO THE NOTICE. " "RESOLVED FURTHER THAT SHRI A B PAREKH, THE WHOLE TIME DIRECTOR WILL WORK UNDER THE SUPERINTENDENCE, CONTROL AND DIRECTION OF THE BOARD OF DIRECTORS. " "RESOLVED FURTHER THAT SHRI A B PAREKH, THE WHOLE TIME 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 BE AND IS HEREBY AUTHORISED TO VARY AND/OR MODIFY THE TERMS AND CONDITIONS OF RE-APPOINTMENT AND REMUNERATION AND PERQUISITES PAYABLE TO SHRI A B PAREKH 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 A B PAREKH. " "RESOLVED FURTHER THAT THE TOTAL REMUNERATION BY WAY OF SALARY, PERQUISITES, ALLOWANCES AND COMMISSION PAYABLE TO SHRI A B PAREKH, WHOLE TIME DIRECTOR, IN ANY FINANCIAL YEAR SHALL NOT EXCEED 5% OF THE NET PROFIT OF THAT FINANCIAL YEAR CALCULATED AS PER THE APPLICABLE PROVISIONS OF THE ACT. " "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED 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) INDEX POOL	India	PIDILITE INDUSTRIES LTD	INE318A01026	10-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, SCHEDULE V READ WITH OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('ACT') AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR TIME BEING IN FORCE), AND PURSUANT TO THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR RE-APPOINTMENT OF SHRI M B PAREKH (DIN: 00180955) AS THE WHOLE TIME DIRECTOR (DESIGNATED AS EXECUTIVE CHAIRMAN) FOR A FURTHER PERIOD OF 5 YEARS WITH EFFECT FROM 1ST AUGUST 2023 ON THE TERMS AND CONDITIONS AND PAYMENT OF REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ATTACHED TO THE NOTICE. " "RESOLVED FURTHER THAT SHRI M B PAREKH SHALL BE DESIGNATED AS THE EXECUTIVE CHAIRMAN OR SUCH OTHER DESIGNATION AS MAY BE APPROVED BY THE BOARD OF DIRECTORS FROM TIME TO TIME, THE SAME NOT BEING INCONSISTENT WITH THE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS AMENDED FROM TIME TO TIME). " "RESOLVED FURTHER THAT SHRI M B PAREKH SHALL HAVE SUBSTANTIAL POWERS OF MANAGEMENT AND BE IN CHARGE OF GENERAL MANAGEMENT OF THE COMPANY WITHIN THE PROVISIONS OF ARTICLES OF ASSOCIATION BUT SUBJECT TO SUPERINTENDENCE, CONTROL AND DIRECTION OF THE BOARD OF DIRECTORS. " "RESOLVED FURTHER THAT SHRI M B PAREKH WILL BE A NON-ROTATIONAL DIRECTOR AND SHALL NOT BE LIABLE TO RETIRE BY ROTATION DURING HIS TERM. " "RESOLVED FURTHER THAT SHRI M B PAREKH 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 BE AND IS HEREBY AUTHORISED TO VARY AND/OR MODIFY THE TERMS AND CONDITIONS OF RE-APPOINTMENT AND REMUNERATION AND PERQUISITES PAYABLE TO SHRI M B PAREKH 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 M B PAREKH. " "RESOLVED FURTHER THAT THE TOTAL REMUNERATION BY WAY OF SALARY, PERQUISITES, ALLOWANCES AND OTHERS PAYABLE TO SHRI M B PAREKH, EXECUTIVE CHAIRMAN IN ANY FINANCIAL YEAR SHALL NOT EXCEED 5% OF THE NET PROFIT OF THAT FINANCIAL YEAR CALCULATED AS PER THE APPLICABLE PROVISIONS, OF THE ACT. " "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED 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) INDEX POOL	India	PIDILITE INDUSTRIES LTD	INE318A01026	10-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI A N PAREKH (DIN: 00111366), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PIDILITE INDUSTRIES LTD	INE318A01026	10-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI SUDHANSHU VATS (DIN: 05234702), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PIDILITE INDUSTRIES LTD	INE318A01026	10-Aug-2023	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PIDILITE INDUSTRIES LTD	INE318A01026	10-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2023 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 2023 TOGETHER WITH THE REPORT OF THE AUDITORS' THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PINGDINGSHAN TIANAN COAL MINING CO LTD	CNE000001PH7	24-Jul-2023	ExtraOrdinary General Meeting	DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE OF PINGDINGSHAN COAL MINING CONVERTIBLE BOND	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	13-Sep-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): 4.800000	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	17-Jul-2023	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	POWER FINANCE CORPORATION LTD	INE134E01011	12-Sep-2023	Annual General Meeting	APPOINTMENT OF SMT. PARMINDER CHOPRA (DIN:08530587) AS A CHAIRMAN AND MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	POWER FINANCE CORPORATION LTD	INE134E01011	12-Sep-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI R. R. JHA (DIN: 03523954), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	POWER FINANCE CORPORATION LTD	INE134E01011	12-Sep-2023	Annual General Meeting	TO APPROVE ISSUANCE OF BONUS SHARES BY CAPITALIZING THE 'SECURITIES PREMIUM ACCOUNT' TO THE EXTENT THAT THE HOLDER OF EACH SHARE OF PFC SHALL BE ENTITLED TO ONE (1) NEW EQUITY SHARE OF INR 10/- EACH FOR EVERY FOUR (4) EQUITY SHARE(S) OF INR 10/-	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	POWER FINANCE CORPORATION LTD	INE134E01011	12-Sep-2023	Annual General Meeting	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND AND DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	POWER FINANCE CORPORATION LTD	INE134E01011	12-Sep-2023	Annual General Meeting	TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	POWER FINANCE CORPORATION LTD	INE134E01011	12-Sep-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: A) THE STANDALONE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 INCLUDING THE AUDITED BALANCE SHEET AS ON MARCH 31, 2023 AND THE STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS, STATUTORY AUDITOR AND COMMENTS OF COMPTROLLER AND AUDITOR GENERAL OF INDIA THEREON. B) THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 INCLUDING THE AUDITED BALANCE SHEET AS ON MARCH 31, 2023 AND THE STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF STATUTORY AUDITOR AND COMMENTS OF COMPTROLLER AND AUDITOR GENERAL OF INDIA THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	POWER GRID CORP OF INDIA LTD	INE752E01010	30-Aug-2023	Annual General Meeting	APPOINTMENT OF DR. SAIBABA DARBAMULLA, (DIN: 10167281) AS A GOVERNMENT NOMINEE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	POWER GRID CORP OF INDIA LTD	INE752E01010	30-Aug-2023	Annual General Meeting	RATIFICATION OF REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	POWER GRID CORP OF INDIA LTD	INE752E01010	30-Aug-2023	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) INDEX POOL	India	POWER GRID CORP OF INDIA LTD	INE752E01010	30-Aug-2023	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	POWER GRID CORP OF INDIA LTD	INE752E01010	30-Aug-2023	Annual General Meeting	TO CAPITALIZE RESERVES OF THE COMPANY TO ISSUE BONUS SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	POWER GRID CORP OF INDIA LTD	INE752E01010	30-Aug-2023	Annual General Meeting	TO CONFIRM PAYMENT OF 1ST AND 2ND INTERIM DIVIDEND AND DECLARE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	POWER GRID CORP OF INDIA LTD	INE752E01010	30-Aug-2023	Annual General Meeting	TO ENHANCE BORROWING LIMIT FROM INR6000 CRORE TO INR8,000 CRORE, FROM DOMESTIC MARKET THROUGH ISSUE OF SECURED / UNSECURED, NON-CONVERTIBLE, NON-CUMULATIVE/CUMULATIVE, REDEEMABLE, TAXABLE / TAX-FREE DEBENTURES/BONDS UNDER PRIVATE PLACEMENT FOR THE FINANCIAL YEAR 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	POWER GRID CORP OF INDIA LTD	INE752E01010	30-Aug-2023	Annual General Meeting	TO RAISE FUNDS UP TO INR12,000 CRORE, FROM DOMESTIC MARKET THROUGH ISSUE OF SECURED/UNSECURED, NON-CONVERTIBLE, NON-CUMULATIVE / CUMULATIVE, REDEEMABLE, TAXABLE/TAX-FREE DEBENTURES/BONDS UNDER PRIVATE PLACEMENT DURING THE FINANCIAL YEAR 2024-25 IN ONE OR MORE TRANCHES/OFFERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	POWER GRID CORP OF INDIA LTD	INE752E01010	30-Aug-2023	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, 2023, 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) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	13-Sep-2023	ExtraOrdinary General Meeting	ADOPTING A RESOLUTION ON INCURRING THE COSTS OF CONVENING AND HOLDING THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	13-Sep-2023	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION ON THE ASSESSMENT OF THE COLLECTIVE SUITABILITY OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	13-Sep-2023	ExtraOrdinary General Meeting	ADOPTION OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	13-Sep-2023	ExtraOrdinary General Meeting	CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	13-Sep-2023	ExtraOrdinary General Meeting	CONFIRMATION OF THE CORRECTNESS OF CONVENING AND THE ABILITY OF THE EXTRAORDINARY GENERAL MEETING TO ADOPT RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	13-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT ASTRA INTERNATIONAL TBK	ID1000122807	14-Aug-2023	ExtraOrdinary General Meeting	THE CHANGE OF COMPOSITION OF THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	19-Sep-2023	ExtraOrdinary General Meeting	APPROVAL FOR THE STOCK SPLIT PLAN AND AMENDMENTS TO ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION CONCERNING THE COMPANY'S CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	19-Sep-2023	ExtraOrdinary General Meeting	CHANGE TO THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT UNILEVER INDONESIA TBK	ID1000095706	30-Aug-2023	ExtraOrdinary General Meeting	PROPOSED CHANGE IN THE COMPOSITION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT UNILEVER INDONESIA TBK	ID1000095706	30-Aug-2023	ExtraOrdinary General Meeting	PROPOSED CHANGE IN THE DETERMINATION OF REMUNERATION OF THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2023 AS PROPOSED TO THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PYLON TECHNOLOGIES CO., LTD.	CNE100005D68	14-Sep-2023	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) INDEX POOL	China	PYLON TECHNOLOGIES CO., LTD.	CNE100005D68	14-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QI AN XIN TECHNOLOGY GROUP INC.	CNE1000041K3	19-Sep-2023	ExtraOrdinary General Meeting	2022 STOCK OPTION INCENTIVE PLAN (REVISED DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QI AN XIN TECHNOLOGY GROUP INC.	CNE1000041K3	19-Sep-2023	ExtraOrdinary General Meeting	2023 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QI AN XIN TECHNOLOGY GROUP INC.	CNE1000041K3	19-Sep-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 STOCK OPTION INCENTIVE PLAN (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QI AN XIN TECHNOLOGY GROUP INC.	CNE1000041K3	19-Sep-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QI AN XIN TECHNOLOGY GROUP INC.	CNE1000041K3	19-Sep-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	Annual General Meeting	AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE SHARES PURSUANT TO SECTION 75 AND SECTION 76 OF THE COMPANIES ACT 2016 AND WAIVER OF PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	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) INDEX POOL	Malaysia	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	Annual General Meeting	PROPOSED RENEWAL OF AND NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE ("PROPOSED RENEWAL OF AND NEW RRPT MANDATE")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	Annual General Meeting	TO APPROVE THE ADDITIONAL PAYMENT OF DIRECTORS' BENEFITS OF APPROXIMATELY RM260 FOLLOWING THE INCREASED IN PAYMENT FOR DIRECTORS' AND OFFICERS' INDEMNITY INSURANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	Annual General Meeting	TO APPROVE THE ADDITIONAL PAYMENT OF FEES TO DIRECTORS UP TO RM292,000 FOLLOWING THE RESTRUCTURING OF THE BOARD COMMITTEES AND PROPOSED INCREASE IN FEES TO DIRECTORS FROM DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	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 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	Annual General Meeting	TO APPROVE THE PROPOSED PAYMENT OF DIRECTORS' BENEFITS UP TO RM82,000 FROM 1 SEPTEMBER 2023 UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	Annual General Meeting	TO APPROVE THE PROPOSED PAYMENT OF FEES TO DIRECTORS UP TO RM1,644,000 FROM 1 SEPTEMBER 2023 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) INDEX POOL	Malaysia	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	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) INDEX POOL	Malaysia	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	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 HERSELF FOR RE-ELECTION: CHAN WAI YEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	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 HERSELF FOR RE-ELECTION: CYNTHIA TOH MEI LEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	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 HERSELF FOR RE-ELECTION: DATIN PADUKA SETIA DATO' DR. AINI BINTI IDERIS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	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 FOR RE-ELECTION: WEE BENG CHUAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	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 FOR RE-ELECTION: CHIA SEONG POW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	QL RESOURCES BHD	MYL7084OO006	30-Aug-2023	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 FOR RE-ELECTION: CHIA SONG SWA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	REINET INVESTMENTS SCA	LU0383812293	29-Aug-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	REINET INVESTMENTS SCA	LU0383812293	29-Aug-2023	Annual General Meeting	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	REINET INVESTMENTS SCA	LU0383812293	29-Aug-2023	Annual General Meeting	APPROVE DISCHARGE OF GENERAL PARTNER AND ALL THE MEMBERS OF THE BOARD OF OVERSEERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	REINET INVESTMENTS SCA	LU0383812293	29-Aug-2023	Annual General Meeting	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	REINET INVESTMENTS SCA	LU0383812293	29-Aug-2023	Annual General Meeting	APPROVE REMUNERATION OF BOARD OF OVERSEERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	REINET INVESTMENTS SCA	LU0383812293	29-Aug-2023	Annual General Meeting	APPROVE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	REINET INVESTMENTS SCA	LU0383812293	29-Aug-2023	Annual General Meeting	REELECT JOHN LI AS BOARD OF OVERSEERS MEMBER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	REINET INVESTMENTS SCA	LU0383812293	29-Aug-2023	Annual General Meeting	REELECT STUART ROBERTSON AS BOARD OF OVERSEERS MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	REINET INVESTMENTS SCA	LU0383812293	29-Aug-2023	Annual General Meeting	REELECT STUART ROWLANDS AS BOARD OF OVERSEERS MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	REINET INVESTMENTS SCA	LU0383812293	29-Aug-2023	Annual General Meeting	REELECT YVES PRUSSEN AS BOARD OF OVERSEERS MEMBER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	RELIANCE INDUSTRIES LTD	INE002A01018	28-Aug-2023	Annual General Meeting	RESOLVED THAT DIVIDEND AT THE RATE OF INR 9/- (RUPEES NINE ONLY) PER EQUITY SHARE OF INR 10/- (RUPEES TEN 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, 2023 AND THE SAME BE PAID OUT OF THE PROFITS OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	RELIANCE INDUSTRIES LTD	INE002A01018	28-Aug-2023	Annual General Meeting	RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 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) INDEX POOL	India	RELIANCE INDUSTRIES LTD	INE002A01018	28-Aug-2023	Annual General Meeting	RESOLVED THAT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 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) INDEX POOL	India	RELIANCE INDUSTRIES LTD	INE002A01018	28-Aug-2023	Annual General Meeting	TO ALTER THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	RELIANCE INDUSTRIES LTD	INE002A01018	28-Aug-2023	Annual General Meeting	TO ALTER THE OBJECTS CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	RELIANCE INDUSTRIES LTD	INE002A01018	28-Aug-2023	Annual General Meeting	TO APPOINT SHRI NIKHIL R. MESWANI (DIN: 00001620), WHO RETIRES BY ROTATION AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	RELIANCE INDUSTRIES LTD	INE002A01018	28-Aug-2023	Annual General Meeting	TO APPOINT SHRI P.M.S. PRASAD (DIN: 00012144), WHO RETIRES BY ROTATION AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	RELIANCE INDUSTRIES LTD	INE002A01018	28-Aug-2023	Annual General Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS OF SUBSIDIARIES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	RELIANCE INDUSTRIES LTD	INE002A01018	28-Aug-2023	Annual General Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	RELIANCE INDUSTRIES LTD	INE002A01018	28-Aug-2023	Annual General Meeting	TO RATIFY THE REMUNERATION OF COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	RELIANCE INDUSTRIES LTD	INE002A01018	28-Aug-2023	Annual General Meeting	TO RE-APPOINT SHRI MUKESH D. AMBANI (DIN: 00001695) AS MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	RELIANCE INDUSTRIES LTD	INE002A01018	28-Aug-2023	Annual General Meeting	TO RE-APPOINT SMT. ARUNDHATI BHATTACHARYA (DIN: 02011213) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RISEN ENERGY CO LTD	CNE100000T73	06-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: AUTHORIZATION FOR THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RISEN ENERGY CO LTD	CNE100000T73	06-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RISEN ENERGY CO LTD	CNE100000T73	06-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PRICE OR PRICE RANGE OF SHARES TO BE REPURCHASED AND THE PRICING PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RISEN ENERGY CO LTD	CNE100000T73	06-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PURPOSE AND OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RISEN ENERGY CO LTD	CNE100000T73	06-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RISEN ENERGY CO LTD	CNE100000T73	06-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TOTAL AMOUNT AND SOURCE OF THE FUNDS TO BE USED FOR THE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RISEN ENERGY CO LTD	CNE100000T73	06-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RIYUE HEAVY INDUSTRY CO LTD	CNE100003J15	28-Aug-2023	ExtraOrdinary General Meeting	CASH MANAGEMENT WITH SOME TEMPORARILY IDLE RAISED FUNDS AND PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RIYUE HEAVY INDUSTRY CO LTD	CNE100003J15	31-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT SYSTEMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RIYUE HEAVY INDUSTRY CO LTD	CNE100003J15	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: TU WENJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RIYUE HEAVY INDUSTRY CO LTD	CNE100003J15	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WEN PING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RIYUE HEAVY INDUSTRY CO LTD	CNE100003J15	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHENG SHUGUANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RIYUE HEAVY INDUSTRY CO LTD	CNE100003J15	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: SHI JIBO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RIYUE HEAVY INDUSTRY CO LTD	CNE100003J15	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: TANG TAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RIYUE HEAVY INDUSTRY CO LTD	CNE100003J15	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: FU LING'ER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RIYUE HEAVY INDUSTRY CO LTD	CNE100003J15	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: FU MINGKANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RIYUE HEAVY INDUSTRY CO LTD	CNE100003J15	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG YE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RIYUE HEAVY INDUSTRY CO LTD	CNE100003J15	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YU HONGKANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RIYUE HEAVY INDUSTRY CO LTD	CNE100003J15	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG JIANZHONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RIYUE HEAVY INDUSTRY CO LTD	CNE100003J15	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU JIANJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RIYUE HEAVY INDUSTRY CO LTD	CNE100003J15	31-Jul-2023	ExtraOrdinary General Meeting	PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS FROM SETTLED PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	11-Sep-2023	ExtraOrdinary General Meeting	ADDITIONAL LOANS FROM THE CONTROLLING SHAREHOLDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	17-Aug-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S TYPE OF BUSINESS ENTITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RUMO SA	BRRAILACNOR9	19-Jul-2023	ExtraOrdinary General Meeting	AMEND CERTAIN ARTICLES OF THE COMPANY'S BYLAWS, IN ORDER TO UPDATE NOMENCLATURES AND LEGISLATIVE REFERENCES, AS WELL AS IMPROVE WORDING IN ORDER TO PROVIDE GREATER TRANSPARENCY TO THE STATUTORY TEXT, AS DETAILED IN ANNEXES I, II AND III OF THE MANUAL OF THE EXTRAORDINARY GENERAL MEETING AND PROPOSAL OF THE ADMINISTRATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RUMO SA	BRRAILACNOR9	19-Jul-2023	ExtraOrdinary General Meeting	AMEND THE CAPUT OF ARTICLE 5 OF THE COMPANY'S BYLAWS TO REFLECT THE INCREASE IN THE COMPANY'S CAPITAL STOCK RESULTING FROM THE MERGER OF THE SPUN OFF ASSETS IN THE CORPORATE REORGANIZATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RUMO SA	BRRAILACNOR9	19-Jul-2023	ExtraOrdinary General Meeting	AMEND THE CAPUT OF ARTICLE 6 OF THE COMPANY'S BYLAWS TO CHANGE THE COMPANY'S AUTHORIZED CAPITAL, SO THAT THE CAPITAL STOCK CAN BE INCREASED BY UP TO BRL 3,500,000,000.00, THREE BILLION, FIVE HUNDRED MILLION REAIS, UPON RESOLUTION OF THE BOARD OF ADMINISTRATION, REGARDLESS OF STATUTORY REFORM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RUMO SA	BRRAILACNOR9	19-Jul-2023	ExtraOrdinary General Meeting	APPROVE THE APPRAISAL REPORT OF THE SPUN OFF ASSETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RUMO SA	BRRAILACNOR9	19-Jul-2023	ExtraOrdinary General Meeting	APPROVE THE CONSOLIDATION OF THE COMPANY'S BYLAWS TO REFLECT THE APPROVED AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RUMO SA	BRRAILACNOR9	19-Jul-2023	ExtraOrdinary General Meeting	APPROVE THE CORPORATE REORGANIZATION AND AUTHORIZE THE INCREASE IN THE COMPANY'S CAPITAL STOCK AS A RESULT OF THE MERGER OF THE SPUN OFF ASSETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RUMO SA	BRRAILACNOR9	19-Jul-2023	ExtraOrdinary General Meeting	APPROVE THE PRIVATE INSTRUMENT OF PROTOCOL AND JUSTIFICATION OF THE PARTIAL SPIN OFF OF RUMO MALHA NORTE S.A. WITH MERGER OF THE SPUN OFF ASSETS BY RUMO S.A., ENTERED INTO BETWEEN THE MANAGEMENTS OF THE COMPANY AND MALHA NORTE ON JUNE 19, 2023, WHICH ESTABLISHES THE TERMS AND CONDITIONS OF THE CORPORATE REORGANIZATION, PROTOCOL AND JUSTIFICATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RUMO SA	BRRAILACNOR9	19-Jul-2023	ExtraOrdinary General Meeting	AUTHORIZE THE COMPANY'S MANAGERS TO PERFORM ALL NECESSARY ACTS TO CARRY OUT THE ABOVE RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RUMO SA	BRRAILACNOR9	19-Jul-2023	ExtraOrdinary General Meeting	INCLUDE A NEW ARTICLE 54 IN CHAPTER XII, GENERAL AND TRANSITIONAL PROVISIONS, OF THE COMPANY'S BYLAWS, TO PROVIDE FOR THE RULES APPLICABLE TO THE CONSTITUTION, DESIGNATION AND OPERATION OF THE SPECIAL INDEPENDENT COMMITTEE DEALT WITH IN CVM GUIDANCE OPINION NO. 35 , OF SEPTEMBER 1, 2008, INDEPENDENT COMMITTEE AND OPINION CVM 35.08, RESPECTIVELY, WHICH WAS ASSIGNED, WITHIN THE SCOPE OF THE CORPORATE REORGANIZATION PROPOSAL CONSISTING OF THE PARTIAL SPIN OFF OF THE SUBSIDIARY OF COMPANHIA RUMO MALHA NORTE S.A. , ENROLLED WITH THE CNPJ.MF UNDER N 24.962.466.0001.36, HEADQUARTERED IN AREA RURAL RUA B, N 1.008, NEIGHBORHOOD AREA RURAL DE RONDONOPOLIS, COMPLEMENT PARQUE INDUSTRIAL INTERMODAL, BR 163, KM 95, LOT H, ROOM 01, IN THE CITY OF RONDONOPOLIS, STATE OF MATO GROSSO, CEP 78.750.899, MALHA NORTE AND PARTIAL SPLIT, WITH THE INCORPORATION OF THE RESPECTIVE SPUN OFF ASSETS, WHICH CONSIST OF CERTAIN EQUITY INTERESTS HELD DIRECTLY BY MALHA NORTE AND A PORTION IN CASH, SPLIT ASSETS, BY THE COMPANY, CORPORATE REORGANIZATION, REVIEW AND NEGOTIATE THE EXCHANGE RATIO OF SHARES ISSUED BY MALHA NORTE FOR SHARES ISSUED BY THE COMPANY, PROPORTIONALLY TO THE SPUN OFF ASSETS, RATIFYING THE ACTS PERFORMED BY THE INDEPENDENT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RUMO SA	BRRAILACNOR9	19-Jul-2023	ExtraOrdinary General Meeting	RATIFY THE APPOINTMENT AND CONTRACTING, BY THE COMPANY, OF APSIS CONSULTORIA EMPRESARIAL LTDA., A COMPANY ESTABLISHED AT RUA DO PASSEIO, 62, CENTRO, RIO DE JANEIRO, RJ, CEP 20021.290, AND BRANCH IN THE STATE OF SAO PAULO, SP, ENROLLED IN THE NATIONAL REGISTRY OF LEGAL ENTITIES OF THE MINISTRY OF FINANCE UNDER NO. 27.281.922.0001.70, ORIGINALLY REGISTERED WITH THE REGIONAL ACCOUNTING COUNCIL OF THE STATE OF RIO DE JANEIRO UNDER NO. 1982200620, WITH ITS ARTICLES OF INCORPORATION REGISTERED WITH THE CIVIL REGISTRY OF PEOPLE LEGAL ENTITIES OF RIO DE JANEIRO, JUDICIAL DISTRICT OF THE CAPITAL OF RIO DE JANEIRO ON 04.26.2023 AND SUBSEQUENT AMENDMENTS REGISTERED IN THE CIVIL REGISTRY OF LEGAL ENTITIES OF RIO DE JANEIRO, JUDICIAL DISTRICT OF THE CAPITAL OF RIO DE JANEIRO, AS THE RESPONSIBLE APPRAISAL COMPANY, DIRECTLY OR THROUGH ITS SUBSIDIARIES, BY PREPARING AN APPRAISAL REPORT OF THE BOOK VALUE OF THE SPUN OFF ASSETS, APPRAISAL COMPANY AND APPRAISAL REPORT, RESPECTIVELY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	17-Aug-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RULES OF PROCEDURES (APPLICABLE AFTER H-SHARE OFFERING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	17-Aug-2023	ExtraOrdinary General Meeting	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	17-Aug-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	17-Aug-2023	ExtraOrdinary General Meeting	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	17-Aug-2023	ExtraOrdinary General Meeting	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	17-Aug-2023	ExtraOrdinary General Meeting	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	17-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	17-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	17-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	17-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	17-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	17-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	17-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	17-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR THE USE OF RAISED FUNDS FROM H-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	17-Aug-2023	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	17-Aug-2023	ExtraOrdinary General Meeting	THE VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAILUN GROUP CO., LTD.	CNE1000015F7	04-Aug-2023	ExtraOrdinary General Meeting	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAILUN GROUP CO., LTD.	CNE1000015F7	04-Aug-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAILUN GROUP CO., LTD.	CNE1000015F7	04-Aug-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	INE775A01035	28-Aug-2023	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), 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 AUDIT OF COST RECORDS OF THE COMPANY FOR FINANCIAL YEAR 2023-24, AMOUNTING INR 4,10,000 (RUPEES FOUR LACS TEN THOUSAND ONLY) PLUS APPLICABLE TAXES THEREON AND REIMBURSEMENT OF OUT OF POCKET EXPENSES ON ACTUALS INCURRED IN CONNECTION WITH 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) INDEX POOL	India	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	INE775A01035	28-Aug-2023	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 PROVISIONS, AS APPLICABLE, 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 INTER-ALIA, 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) INDEX POOL	India	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	INE775A01035	28-Aug-2023	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 PROVISIONS, AS APPLICABLE, 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 AND MOTHERSON SUMI WIRING INDIA LIMITED ("MSWIL") FOR THE TRANSACTIONS AS SPECIFIED IN THE NOTICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	INE775A01035	28-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. PANKAJ MITAL (DIN: 00194931), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	INE775A01035	28-Aug-2023	Annual General Meeting	TO CONSIDER AND ADOPT: A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR FINANCIAL YEAR ENDED MARCH 31, 2023 TOGETHER WITH REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FINANCIAL YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	INE775A01035	28-Aug-2023	Annual General Meeting	TO DECLARE FINAL DIVIDEND OF INR 0.65 (SIXTY FIVE PAISE ONLY) ON EQUITY SHARES FOR FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	21-Aug-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	21-Aug-2023	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) INDEX POOL	China	SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	21-Aug-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	27-Jul-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	27-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HUANG XINGLUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	27-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: KANG JUNYONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	27-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: MU ZHIRONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	27-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: FANG CHONGPIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	27-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: PENG XUENI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	27-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CAI WENBI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	27-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIN KECHUANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	27-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIN ZHIDONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	27-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIN ZHIQIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	27-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: MU YUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	27-Jul-2023	ExtraOrdinary General Meeting	THE 5TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	20-Jul-2023	ExtraOrdinary General Meeting	ADOPTING THE AGENDA FOR THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	20-Jul-2023	ExtraOrdinary General Meeting	CHANGES TO THE COMPOSITION OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	20-Jul-2023	ExtraOrdinary General Meeting	ELECTING THE CHAIRMAN OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	20-Jul-2023	ExtraOrdinary General Meeting	ESTABLISHING WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED AND HAS THE CAPACITY TO ADOPT RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	20-Jul-2023	ExtraOrdinary General Meeting	INDIVIDUAL SUITABILITY ASSESSMENT OF SUPERVISORY BOARD MEMBERS AND COLLECTIVE SUITABILITY ASSESSMENT OF SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	20-Jul-2023	ExtraOrdinary General Meeting	PRESENTATION OF AMENDMENTS INTRODUCED BY THE SUPERVISORY BOARD TO THE TERMS OF REFERENCE OF THE SUPERVISORY BOARD OF SANTANDER BANK POLSKA S.A	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ000000044	20-Jul-2023	ExtraOrdinary General Meeting	SETTING THE REMUNERATION OF THE SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	11-Aug-2023	ExtraOrdinary General Meeting	(1) TO APPROVE AND ADOPT THE NEW SHARE OPTION SCHEME OF THE COMPANY (THE 2023 SHARE OPTION SCHEME), AS DEFINED AND SUMMARISED IN APPENDIX I TO THE CIRCULAR OF THE COMPANY DATED 25 JULY 2023 (THE CIRCULAR). (2) TO AUTHORISE THE DIRECTORS OF THE COMPANY (THE DIRECTORS) TO DO ALL SUCH ACTS AND TO ENTER INTO ALL SUCH TRANSACTIONS, ARRANGEMENTS AND AGREEMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE 2023 SHARE OPTION SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	11-Aug-2023	ExtraOrdinary General Meeting	(1) TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (AS DEFINED IN THE CIRCULAR) ON THE TOTAL NUMBER OF SHARES THAT MAY BE ISSUED IN RESPECT OF ALL OPTIONS AND AWARDS TO BE GRANTED TO THE ELIGIBLE PARTICIPANTS UNDER ALL THE SHARE SCHEMES OF THE COMPANY (I.E. 10% OF THE SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION) AND AUTHORISE THE DIRECTORS TO TAKE ALL SUCH STEPS AND ATTEND ALL SUCH MATTERS, APPROVE AND EXECUTE (WHETHER UNDER HAND OR UNDER SEAL) SUCH DOCUMENTS AND DO SUCH OTHER THINGS, FOR AND ON BEHALF OF THE COMPANY, AS THE DIRECTORS MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO EFFECT AND IMPLEMENT THE SCHEME MANDATE LIMIT (2) CONDITIONAL UPON THE 2023 SHARE OPTION SCHEME AND THE AMENDMENTS BEING APPROVED AND ADOPTED BY WAY OF THE ORDINARY RESOLUTIONS OF THE COMPANY NUMBERED 1 AND 2 ABOVE AND WITHIN THE SCHEME MANDATE LIMIT, TO APPROVE THE LIMIT ON THE TOTAL NUMBER OF SHARES WHICH MAY BE ALLOTTED AND ISSUED IN RESPECT OF ALL OPTIONS AND AWARDS TO BE GRANTED TO THE SERVICE PROVIDERS (AS DEFINED IN THE CIRCULAR) UNDER ALL THE SHARE SCHEMES OF THE COMPANY INVOLVING ISSUE OF NEW SHARES BY THE COMPANY OR ITS PRINCIPAL SUBSIDIARIES (COLLECTIVELY, THE SHARE SCHEMES), BEING 1% OF THE SHARES IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION (THE SERVICE PROVIDER SUBLIMIT). (3) TO AUTHORISE THE BOARD OF DIRECTORS, SUBJECT TO COMPLIANCE WITH THE LISTING RULES, TO GRANT SHARE OPTIONS AND AWARDS TO THE SERVICE PROVIDERS UNDER THE SHARE SCHEMES UP TO THE SERVICE PROVIDER SUBLIMIT AND TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH SHARES PURSUANT TO THE EXERCISE OF SUCH SHARE OPTIONS AND AWARDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	11-Aug-2023	ExtraOrdinary General Meeting	(1) TO APPROVE THE PROPOSED AMENDMENTS (THE AMENDMENTS) TO THE SHARE AWARD SCHEME ADOPTED BY THE COMPANY ON 3 DECEMBER 2019 AS AMENDED FROM TIME TO TIME (THE 2019 SHARE AWARD SCHEME), AS DEFINED AND SET OUT IN APPENDIX II TO THE CIRCULAR, AND APPROVE AND ADOPT THE AMENDED AND RESTATED 2019 SHARE AWARD SCHEME IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING 2019 SHARE AWARD SCHEME WITH IMMEDIATE EFFECT AFTER THE CLOSE OF THIS MEETING. (2) TO AUTHORISE THE DIRECTORS TO DO ALL SUCH ACTS AND TO ENTER INTO ALL SUCH TRANSACTIONS, ARRANGEMENTS AND AGREEMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE AMENDMENTS AND THE AMENDED 2019 SHARE AWARD SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANY HEAVY INDUSTRY CO LTD	CNE000001F70	15-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANY HEAVY INDUSTRY CO LTD	CNE000001F70	15-Sep-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	02-Aug-2023	ExtraOrdinary General Meeting	LEASING SHIPS TO PROVIDE LOGISTICS AND TRANSPORTATION SERVICES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	04-Jul-2023	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	04-Jul-2023	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) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	28-Sep-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING ACQUISITION OF 100 PERCENT EQUITIES IN A COMPANY BY A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: DR. KHALED SALEH ABUBAKER AL-AMOUDI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: HE. ENGR. KHALID SALEH AL-MODAIFER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. ABDULELAH IBRAHIM ALI AL-OTHAIM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. ABDULLAH JABER ALI AL-FAIFI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. ABDULLAH SALEH AL-DAWSARI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. ABDULLAH TALEB EIDA AL-NAHDI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. ABDULLATIF MOHAMED ABULRAHMAN BASHEIKH	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. ABDULWAHAB MOSSAB ABDULWAHAB ABUKWAIK	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. AHMED ABDULAZIZ AL-HAKBANI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. AHMED SIRAG ABDULRAHMAN KHOGEER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. ATEF SULAIMAN FAHAD AL-SHAHRE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. FAHAD BIN SAAD BIN ABDULLAH BIN MUAMMAR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. FAHAD MAHMOUD IBRAHIM BEDAIWI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. GANESH KISHORE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. HATHAL SAFAR AL-OTAIBI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. IBRAHIM ABDULAHAD HASHIM KHAN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. IBRAHIM FAHD ABDUL-AZIZ AL-QASIM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. MANAR MONEEF ABDULLAH AL-MONEEF	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. MOHAMMED ABDULLAH AL-SHAMMARY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. MOHAMMED ABDULLAH MOHAMMED AL-JUMAH	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. MOHAMMED BIN YAHYA BIN ABDULMOGHNI AL-QAHTANI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. MOHAMMED OWAIDH ATEEQ AL-JOAID	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. MOHAMMED SAKIT AL-SHAMMARI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. NAWAF SALEH MOHAMMED AL-MUKAIRISH	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. RICHARD T. OA BRIEN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. ROBERT WILT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. TARIK AHMED RUSHDI NIAZI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. WAEL ABDULRAHMAN HAMAD AL-BASSAM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. YAHYA MOHAMMED AL AMEEN AL-SHANGITI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. YASIR OSAMA AHMAD AL-SEBAEI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MR. YASIR OTHMAN AL-RUMAYYAN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MS. NABILA MOHAMMED MAKKI AL-TUNISI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEAR BOARD SESSION, WHICH BEGINS ON 25/10/2023, AND ENDS ON 24/10/2026: MS. SOFIA BIANCHI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	25-Sep-2023	Ordinary General Meeting	VOTING ON THE FORMATION OF AUDIT COMMITTEE FOR THE NEW SESSION STARTING FROM 25/10/2023 UNTIL THE END OF THE SESSION ON 24/10/2026, ALONG WITH ITS TASKS, CONTROLS, AND MEMBERSA REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	19-Sep-2023	ExtraOrdinary General Meeting	VOTING ON AMENDING THE COMPANY'S BY-LAWS TO COMPLY WITH THE NEW COMPANIES' LAW, AND REORDERING AND RENUMBERING ARTICLES OF THE COMPANY BY-LAWS TO COMPLY WITH THE PROPOSED AMENDMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	19-Sep-2023	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE POLICY, STANDARDS AND PROCEDURES FOR MEMBERSHIP IN THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	09-Aug-2023	Annual General Meeting	APPOINTMENT OF SHRI ABHIJIT CHAKRAVORTY (DIN: 09494533) AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	09-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF MR. SHRINIWAS YESHWANT JOSHI (DIN: 05189697) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	09-Aug-2023	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION/ FEES OF THE STATUTORY AUDITORS (SINGLE OR JOINT AUDITORS) OF THE COMPANY, AS MAY BE APPOINTED BY THE COMPTROLLER AND AUDITOR GENERAL OF INDIA (CAG), FOR THE FINANCIAL YEAR 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	09-Aug-2023	Annual General Meeting	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 2.50 (I.E. 25%) PER EQUITY SHARE OF INR 10 EACH, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, AS DECLARED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	09-Aug-2023	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS THEREON ALONG WITH THE COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA (CAG)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	09-Aug-2023	Annual General Meeting	TO CONSIDER AND APPROVE ALTERATION IN THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	09-Aug-2023	Annual General Meeting	TO CONSIDER AND APPROVE MATTER OF AUTHORIZATION TO BORROW MONEY IN EXCESS OF PAID UP CAPITAL AND FREE RESERVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	09-Aug-2023	Annual General Meeting	TO CONSIDER AND APPROVE MATTER OF AUTHORIZATION TO THE BOARD TO MORTGAGE /CREATE CHARGE ON THE ASSETS OF THE COMPANY FOR ITS BORROWINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	09-Aug-2023	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) INDEX POOL	India	SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	09-Aug-2023	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) INDEX POOL	India	SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	23-Jul-2023	Other Meeting	TO APPROVE SBI CARD EMPLOYEE STOCK OPTION PLAN 2023	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SBI LIFE INSURANCE COMPANY LTD	INE123W01016	29-Aug-2023	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 2023-24, IS AFFIXED AT INR 58 LAKHS (INR 29 LAKHS TO EACH JOINT AUDITOR) FOR ANNUAL AUDIT AND INR 45 LAKHS (INR 7.50 LAKHS PER QUARTER TO EACH JOINT AUDITOR) FOR JUNE, SEPTEMBER AND DECEMBER QUARTERLY AUDIT PLUS 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 2023-24 BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SBI LIFE INSURANCE COMPANY LTD	INE123W01016	29-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTIONS 149, 150, 152 OF COMPANIES ACT 2013 (ACT), AS AMENDED AND READ WITH SCHEDULE IV AND WITH APPLICABLE NOTIFICATIONS ISSUED THEREUNDER READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, AS AMENDED AND READ WITH APPLICABLE NOTIFICATIONS ISSUED THEREUNDER AND REGULATION 25(2A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED AND READ WITH APPLICABLE NOTIFICATIONS ISSUED THEREUNDER (LISTING REGULATIONS), IN FURTHERANCE OF THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND APPROVAL OF THE BOARD OF DIRECTORS, DR. TEJENDRA M. BHASIN (DIN: 03091429) WHO HOLDS OFFICE OF INDEPENDENT DIRECTOR UPTO APRIL 11, 2024 AND WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA OF INDEPENDENCE AS PROVIDED UNDER SECTION 149(6) OF THE ACT AND REGULATION 16(1) (B) OF THE 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 OF THREE CONSECUTIVE YEARS COMMENCING FROM APRIL 12, 2024 UPTO APRIL 11, 2027. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF) AND / OR THE CHIEF FINANCIAL OFFICER OF THE COMPANY AND / OR THE COMPANY SECRETARY OF THE COMPANY, BE AND IS / ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR GIVING EFFECT TO THE FOREGOING RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SBI LIFE INSURANCE COMPANY LTD	INE123W01016	29-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTIONS 149, 150, 152 OF COMPANIES ACT 2013 (ACT), AS AMENDED AND READ WITH SCHEDULE IV AND WITH APPLICABLE NOTIFICATIONS ISSUED THEREUNDER READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, AS AMENDED AND READ WITH APPLICABLE NOTIFICATIONS ISSUED THEREUNDER AND REGULATION 25(2A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED AND READ WITH APPLICABLE NOTIFICATIONS ISSUED THEREUNDER (LISTING REGULATIONS), IN FURTHERANCE OF THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND APPROVAL OF THE BOARD OF DIRECTORS, MR. NARAYAN K. SESHADRI (DIN: 00053563) WHO HOLDS OFFICE OF INDEPENDENT DIRECTOR UPTO AUGUST 19, 2023 AND WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA OF INDEPENDENCE AS PROVIDED UNDER SECTION 149(6) OF THE ACT AND REGULATION 16(1)(B) OF THE 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 OF THREE CONSECUTIVE YEARS COMMENCING FROM AUGUST 20, 2023 UPTO AUGUST 19, 2026. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF) AND / OR THE CHIEF FINANCIAL OFFICER OF THE COMPANY AND / OR THE COMPANY SECRETARY OF THE COMPANY, BE AND IS / ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR GIVING EFFECT TO THE FOREGOING RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SBI LIFE INSURANCE COMPANY LTD	INE123W01016	29-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTIONS 149, 150, 152 OF COMPANIES ACT 2013 (ACT), AS AMENDED AND READ WITH SCHEDULE IV AND WITH APPLICABLE NOTIFICATIONS ISSUED THEREUNDER READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, AS AMENDED AND READ WITH APPLICABLE NOTIFICATIONS ISSUED THEREUNDER AND REGULATION 25(2A) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED AND READ WITH APPLICABLE NOTIFICATIONS ISSUED THEREUNDER (LISTING REGULATIONS), IN FURTHERANCE OF THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND APPROVAL OF THE BOARD OF DIRECTORS, MR. SHOBINDER DUGGAL (DIN: 00039580) WHO HOLDS OFFICE OF INDEPENDENT DIRECTOR UPTO DECEMBER 27, 2023 AND WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA OF INDEPENDENCE AS PROVIDED UNDER SECTION 149(6) OF THE ACT AND REGULATION 16(1)(B) OF THE 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 OF THREE CONSECUTIVE YEARS COMMENCING FROM DECEMBER 28, 2023 UPTO DECEMBER 27, 2026. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF) AND / OR THE CHIEF FINANCIAL OFFICER OF THE COMPANY AND / OR THE COMPANY SECRETARY OF THE COMPANY, BE AND IS / ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR GIVING EFFECT TO THE FOREGOING RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SBI LIFE INSURANCE COMPANY LTD	INE123W01016	29-Aug-2023	Annual General Meeting	TO CONFIRM THE INTERIM DIVIDEND DECLARED BY THE COMPANY ON MARCH 08, 2023 AS FINAL DIVIDEND FOR THE YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SBI LIFE INSURANCE COMPANY LTD	INE123W01016	29-Aug-2023	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, 2023 AND THE BALANCE SHEET OF THE COMPANY AS AT MARCH 31, 2023, 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) INDEX POOL	India	SBI LIFE INSURANCE COMPANY LTD	INE123W01016	29-Jul-2023	Other Meeting	TO APPROVE RE-APPOINTMENT OF MR. MAHESH KUMAR SHARMA (DIN:08740737), AS A MANAGING DIRECTOR & CEO OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC POWER HOLDINGS CO LTD	CNE000000JM2	27-Jul-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SENDAS DISTRIBUIDORA SA	BRASAIACNOR0	14-Jul-2023	ExtraOrdinary General Meeting	ESTABLISHMENT OF THE AGGREGATE COMPENSATION OF THE COMPANY'S MANAGERS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2023, UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SENDAS DISTRIBUIDORA SA	BRASAIACNOR0	14-Jul-2023	ExtraOrdinary General Meeting	RE-RATIFICATION OF THE AGGREGATE COMPENSATION OF THE COMPANY'S MANAGERS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022, UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SERES GROUP CO., LTD.	CNE1000028B9	25-Sep-2023	ExtraOrdinary General Meeting	INTRODUCTION OF INVESTORS BY A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SERES GROUP CO., LTD.	CNE1000028B9	25-Sep-2023	ExtraOrdinary General Meeting	TERMINATION OR SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS AND ADJUSTMENT OF IMPLEMENTING METHOD OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SG MICRO CORP	CNE100002NT4	13-Sep-2023	ExtraOrdinary General Meeting	2023 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SG MICRO CORP	CNE100002NT4	13-Sep-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SG MICRO CORP	CNE100002NT4	13-Sep-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SG MICRO CORP	CNE100002NT4	13-Sep-2023	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) INDEX POOL	China	SHAANXI COAL INDUSTRY COMPANY LIMITED	CNE100001T64	30-Aug-2023	ExtraOrdinary General Meeting	CHANGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	01-Sep-2023	Class Meeting	PROPOSAL TO EXTEND THE VALIDITY PERIOD OF THE RESOLUTION AT THE GENERAL MEETING OF SHAREHOLDERS ON THE PLACEMENT OF A SHARES TO SPECIFIC INVESTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	01-Sep-2023	ExtraOrdinary General Meeting	PROPOSAL TO EXTEND THE VALIDITY PERIOD OF THE RESOLUTION AT THE GENERAL MEETING OF SHAREHOLDERS ON THE PLACEMENT OF A SHARES TO SPECIFIC INVESTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	12-Sep-2023	ExtraOrdinary General Meeting	ACQUISITION OF SOME ASSETS AND SIGNING RELEVANT TRANSFER CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	12-Sep-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	12-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	12-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: BOND TYPE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	12-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: GUARANTEE CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	12-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: INTEREST RATE AND ITS DETERMINING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	12-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	12-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING TARGETS AND ARRANGEMENTS FOR PLACEMENT TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	12-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	12-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: METHOD OF REPAYMENT OF PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	12-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	12-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	12-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: REGISTRATION AND ISSUANCE SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	12-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	12-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	12-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	12-Sep-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	01-Sep-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE EXTENSION OF THE VALIDITY PERIOD OF THE SHAREHOLDERS RESOLUTION IN RELATION TO THE ISSUANCE OF A SHARES TO TARGET SUBSCRIBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	01-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE EXTENSION OF THE VALIDITY PERIOD OF THE SHAREHOLDERS RESOLUTION IN RELATION TO THE ISSUANCE OF A SHARES TO TARGET SUBSCRIBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON PROPOSING AT THE GENERAL MEETING TO AUTHORIZE THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONS WITH FULL DISCRETION TO HANDLE THE MATTERS RELATED TO THE PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ACQUISITION OF MINERAL RIGHTS AND OTHER ASSETS IN YANSHAN MINE AREA OF SHANDONG GOLD JINCHUANG GROUP CO., LTD. AND THE ENTERING INTO OF RELEVANT TRANSFER CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE COMPANY'S SATISFACTION OF THE CONDITIONS FOR PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: INTEREST RATE AND ITS DETERMINATION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUE METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUE TARGET AND ARRANGEMENT FOR PLACEMENT TO SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: MEASURES TO SECURE REPAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: METHOD OF REPAYMENT OF PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: PROPOSED PLACE OF LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: REGISTERED ISSUE SIZE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: TERM OF THE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: TERMS OF GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: TYPES OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: UNDERWRITING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: USE OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	12-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS: VALIDITY OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	28-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	28-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SHU XINGTIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	14-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	14-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	14-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	08-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	08-Sep-2023	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) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	17-Jul-2023	ExtraOrdinary General Meeting	2023 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	17-Jul-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2023 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	17-Jul-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 RESTRICTED STOCK AND STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	17-Jul-2023	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) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	17-Jul-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	17-Jul-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER 2023 A-SHARE OFFERING, MEASURES TO BE TAKEN AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	17-Jul-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	17-Jul-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	17-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: AMOUNT AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	17-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	17-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	17-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	17-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	17-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	17-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	17-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	17-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	17-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: THE VALID PERIOD OF THIS ISSUANCE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	17-Jul-2023	ExtraOrdinary General Meeting	PREPLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	17-Jul-2023	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) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	17-Jul-2023	ExtraOrdinary General Meeting	SPECIAL REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	17-Jul-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	17-Jul-2023	ExtraOrdinary General Meeting	VERIFICATION OF THE LIST OF THE PARTICIPANTS IN THE 2023 RESTRICTED STOCK AND STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	11-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	11-Sep-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	11-Sep-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE 2023 SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	11-Sep-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2023 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	11-Sep-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	11-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	11-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	11-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	11-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	11-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	11-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	11-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	11-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: PURPOSE AND AMOUNT OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	11-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	11-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: THE VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	11-Sep-2023	ExtraOrdinary General Meeting	PREPLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	11-Sep-2023	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	11-Sep-2023	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) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	11-Sep-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	15-Aug-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.00000000 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) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	27-Jul-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PERFORMANCE COMMITMENTS OF A COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC POWER CO LTD	CNE000001G53	12-Jul-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING SIGNING THE FRAMEWORK AGREEMENT ON FINANCIAL SERVICE WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC POWER CO LTD	CNE000001G53	12-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: HUANG GUOFANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC POWER CO LTD	CNE000001G53	12-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: SU GANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AUTHORISATIONS TO THE BOARD AND ITS AUTHORISED PERSONS BY THE SHAREHOLDERS GENERAL MEETINGS TO DEAL WITH THE MATTERS RELATING TO THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NONSPECIFIC INVESTORS AT THEIR ABSOLUTE DISCRETION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: BOND RATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: BONDS TERM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: CONVERSION PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: ENTITLEMENT TO DIVIDEND UPON CONVERSION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: MANAGEMENT AND DEPOSIT ACCOUNT FOR PROCEEDS RAISED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: METHOD FOR DETERMINING THE NUMBER OF A SHARES FOR CONVERSION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: METHOD OF THE ISSUANCE AND TARGET SUBSCRIBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: RATING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: RELEVANT MATTERS OF THE BONDHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: SIZE OF THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: SUBSCRIPTION ARRANGEMENT FOR THE EXISTING A SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: TERM AND METHOD OF PRINCIPAL AND INTEREST PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: TERMS OF DOWNWARD ADJUSTMENT TO CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: TERMS OF REDEMPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: TERMS OF SALE BACK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: USE OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: VALIDITY PERIOD OF THE ISSUANCE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AUTHORISATIONS TO THE BOARD AND ITS AUTHORISED PERSONS BY THE SHAREHOLDERS' GENERAL MEETINGS TO DEAL WITH THE MATTERS RELATING TO THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS AT THEIR ABSOLUTE DISCRETION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE CONNECTED TRANSACTION IN RELATION TO POSSIBLE SUBSCRIPTION FOR A SHARE CONVERTIBLE CORPORATE BONDS BY CONNECTED PERSONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE DEMONSTRATION AND ANALYSIS REPORT REGARDING THE PLAN FOR THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE FEASIBILITY REPORT ON THE USE OF PROCEEDS RAISED FROM THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE FORMULATION OF RULES FOR MEETINGS OF HOLDERS OF A SHARE CONVERTIBLE CORPORATE BOND OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE FORMULATION OF SHAREHOLDER RETURN PROGRAM FOR NEXT THREE YEARS (YEARS 2023-2025) OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE REMEDIAL MEASURES AND UNDERTAKINGS FROM RELATED ENTITIES IN RELATION TO DILUTIVE IMPACT OF IMMEDIATE RETURNS BY THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE REPORT ON THE USE OF PROCEEDS PREVIOUSLY RAISED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE SATISFACTION OF THE CONDITIONS FOR THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: BOND RATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: BONDS TERM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: CONVERSION PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: ENTITLEMENT TO DIVIDEND UPON CONVERSION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: MANAGEMENT AND DEPOSIT ACCOUNT FOR PROCEEDS RAISED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: METHOD FOR DETERMINING THE NUMBER OF A SHARES FOR CONVERSION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: METHOD OF THE ISSUANCE AND TARGET SUBSCRIBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: RATING	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: RELEVANT MATTERS OF THE BONDHOLDERS' MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: SIZE OF THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: SUBSCRIPTION ARRANGEMENT FOR THE EXISTING A SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: TERM AND METHOD OF PRINCIPAL AND INTEREST PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: TERMS OF DOWNWARD ADJUSTMENT TO CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: TERMS OF REDEMPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: TERMS OF SALE BACK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: USE OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100000510	05-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS OF THE COMPANY: VALIDITY PERIOD OF THE ISSUANCE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	Class Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	Class Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ARRANGEMENT FOR PLACEMENT TO EXISTING A-SHARE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	Class Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ATTRIBUTION OF RELATED DIVIDENDS AFTER THE CONVERSION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	Class Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	Class Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DEBT-TO-EQUITY CONVERSION PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	Class Meeting	PLAN FOR ISSUANCE OF A-SHARE 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) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	Class Meeting	PLAN FOR ISSUANCE OF A-SHARE 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) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	Class Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	Class Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: INTEREST RATE OF THE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	Class Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING TARGETS AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	Class Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	Class Meeting	PLAN FOR ISSUANCE OF A-SHARE 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) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	Class Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	Class Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	Class Meeting	PLAN FOR ISSUANCE OF A-SHARE 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) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	Class Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	Class Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RATING MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	Class Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: REDEMPTION CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	Class Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RESALE CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	Class Meeting	PLAN FOR ISSUANCE OF A-SHARE 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) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	Class Meeting	PLAN FOR ISSUANCE OF A-SHARE 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) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	Class Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	Class Meeting	PREPLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF A-SHARE 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) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ARRANGEMENT FOR PLACEMENT TO EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ATTRIBUTION OF RELATED DIVIDENDS AFTER THE CONVERSION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DEBT-TO-EQUITY CONVERSION PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE 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) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE 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) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: INTEREST RATE OF THE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING TARGETS AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE 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) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE 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) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RATING MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: REDEMPTION CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RESALE CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE 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) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE 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) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	POSSIBLE SUBSCRIPTION REGARDING THE PREFERRED ALLOCATION OF THE ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES BY MAJOR SHAREHOLDERS, DIRECTORS AND SUPERVISORS AND THE CONTACT PERSONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	PREPLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	RULES GOVERNING THE MEETINGS OF BONDHOLDERS OF THE COMPANYS A-SHARE CONVERTIBLE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	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) INDEX POOL	China	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LT	CNE100004PL2	05-Jul-2023	ExtraOrdinary General Meeting	THE COMPANYS ELIGIBILITY FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	CNE000000MK0	27-Jul-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE QUOTA FOR WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	07-Jul-2023	ExtraOrdinary General Meeting	2023 ADDITIONAL GUARANTEE QUOTA FOR CONTROLLED AND WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	07-Jul-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	07-Jul-2023	ExtraOrdinary General Meeting	EXTENSION OF 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) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	07-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENTS FOR CANCELLATION OR SALE OF THE REPURCHASED SHARES ACCORDING TO LAWS AND REGULATIONS AND PREVENTION OF INFRINGEMENT UPON CREDITORS' RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	07-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: AUTHORIZATION TO THE MANAGEMENT TEAM TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	07-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	07-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	07-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: PRICE OF THE SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	07-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	07-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	07-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	07-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	06-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR REPURCHASE OF SHARES: OBJECTIVE AND PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	06-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR REPURCHASE OF SHARES: PRICE RANGE AND METHOD OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	06-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR REPURCHASE OF SHARES: RELEVANT AUTHORIZATION FOR HANDLING THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	06-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR REPURCHASE OF SHARES: SOURCE OF THE FUNDS TO BE USED FOR THE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	06-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR REPURCHASE OF SHARES: THE SHARE REPURCHASE SATISFIES RELEVANT CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	06-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR REPURCHASE OF SHARES: THE VALID PERIOD OF THE RESOLUTION ON THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	06-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR REPURCHASE OF SHARES: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	06-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR REPURCHASE OF SHARES: TYPE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	16-Aug-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE FIRST PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	16-Aug-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE FIRST PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	16-Aug-2023	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) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	04-Jul-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF SOME COMPANY LEVEL PERFORMANCE APPRAISAL INDICATORS OF THE 2021 RESTRICTED STOCKS INCENTIVE PLAN AND THE SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	04-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF SUN YAN AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	12-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	29-Aug-2023	ExtraOrdinary General Meeting	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	29-Aug-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	29-Aug-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	29-Aug-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 4TH PHASE STOCK OPTION INCENTIVE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	29-Aug-2023	ExtraOrdinary General Meeting	BY-ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	29-Aug-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 4TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	29-Aug-2023	ExtraOrdinary General Meeting	THE 4TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	14-Aug-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF 4 NON-INDEPENDENT DIRECTOR: LIU QIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	14-Aug-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF 4 NON-INDEPENDENT DIRECTOR: WANG RENJIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	14-Aug-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF 4 NON-INDEPENDENT DIRECTOR: XIE XUELIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	14-Aug-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF 4 NON-INDEPENDENT DIRECTOR: ZHANG XIAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	14-Aug-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF 4 NON-INDEPENDENT DIRECTOR: ZHANG YU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	14-Aug-2023	ExtraOrdinary General Meeting	NOMINATION OF YOU JIANXIN AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	14-Aug-2023	ExtraOrdinary General Meeting	NOMINATION OF ZHANG YING AS A NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	02-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: SU XINQIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	02-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHAO YANHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	02-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: FAN DAHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	02-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: JIAO YUQIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	02-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG HUILING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	02-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG QIANG	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	10-Aug-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR A SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	14-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S 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) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	14-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S 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) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	14-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S 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) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	14-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	14-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	14-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	14-Sep-2023	ExtraOrdinary General Meeting	ESTIMATED ADDITIONAL GUARANTEE QUOTA FOR CONTROLLED SUBSIDIARIES BY THE COMPANY AND OTHER SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	28-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI YUMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	28-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG BAOYING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	28-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XIN MAOXUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	28-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG LIZHU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	28-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHU JINGJING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	28-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YAO JINJIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	28-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YAO JINLI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	28-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YAO JINLONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	28-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YAO JUNQING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	28-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO JIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	28-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHENG CAIXIA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI TAIGANG STAINLESS STEEL CO LTD	CNE000000WM5	23-Aug-2023	ExtraOrdinary General Meeting	A COMPANY'S MERGER AND ACQUISITION OF ANOTHER COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI TAIGANG STAINLESS STEEL CO LTD	CNE000000WM5	23-Aug-2023	ExtraOrdinary General Meeting	A FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	21-Sep-2023	ExtraOrdinary General Meeting	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	21-Sep-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	21-Sep-2023	ExtraOrdinary General Meeting	DECREASE 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) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	21-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: HUANG ZHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	21-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: NI QIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	21-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: PU JIZHOU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	21-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: WU YIFEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	21-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHOU BO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	21-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZOU CHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	21-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU SHOUMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	21-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: NIE SHIJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	21-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YU ZHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	21-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIU QIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	21-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	21-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG ZUNXIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	21-Sep-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGHE RESOURCES HOLDING CO LTD	CNE000001DZ5	14-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGHE RESOURCES HOLDING CO LTD	CNE000001DZ5	14-Sep-2023	ExtraOrdinary General Meeting	PROVISION OF PERFORMANCE GUARANTEE FOR A CONTROLLED SUBSIDIARY'S	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	03-Jul-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE GRANT PRICE OF STOCKS FIRST GRANTED AND RESERVED FOR GRANTING OF THE 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	03-Jul-2023	ExtraOrdinary General Meeting	CANCELLATION OF SOME LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS UNDER THE 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	03-Jul-2023	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	03-Jul-2023	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT BY A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN DYNANONIC CO., LTD.	CNE100003K95	15-Sep-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE 4TH PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN DYNANONIC CO., LTD.	CNE100003K95	15-Sep-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 4TH PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN DYNANONIC CO., LTD.	CNE100003K95	15-Sep-2023	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) INDEX POOL	China	SHENZHEN ENERGY GROUP CO LTD	CNE000000933	03-Aug-2023	ExtraOrdinary General Meeting	FULL 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) INDEX POOL	China	SHENZHEN ENERGY GROUP CO LTD	CNE000000933	03-Aug-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: ARRANGEMENT FOR PLACEMENT TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN ENERGY GROUP CO LTD	CNE000000933	03-Aug-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN ENERGY GROUP CO LTD	CNE000000933	03-Aug-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: GUARANTEE METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN ENERGY GROUP CO LTD	CNE000000933	03-Aug-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: INTEREST RATE AND ITS DETERMINING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN ENERGY GROUP CO LTD	CNE000000933	03-Aug-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING SCALE AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN ENERGY GROUP CO LTD	CNE000000933	03-Aug-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING TARGETS AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN ENERGY GROUP CO LTD	CNE000000933	03-Aug-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: METHOD OF REPAYMENT OF PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN ENERGY GROUP CO LTD	CNE000000933	03-Aug-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN ENERGY GROUP CO LTD	CNE000000933	03-Aug-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN ENERGY GROUP CO LTD	CNE000000933	03-Aug-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: SPECIAL CLAUSES ON THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN ENERGY GROUP CO LTD	CNE000000933	03-Aug-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: UNDERWRITING METHOD AND LISTING ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN ENERGY GROUP CO LTD	CNE000000933	03-Aug-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN ENERGY GROUP CO LTD	CNE000000933	03-Aug-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN ENERGY GROUP CO LTD	CNE000000933	12-Sep-2023	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN ENERGY GROUP CO LTD	CNE000000933	12-Sep-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE FINANCIAL LEASING BUSINESS OF A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	14-Sep-2023	Special General Meeting	TO CONFIRM, APPROVE AND RATIFY THE COMPANYS NON-WHOLLY OWNED SUBSIDIARY, SHENZHEN EXPRESSWAY CORPORATION LIMITEDS ISSUANCE OF NO MORE THAN 654,231,097 A SHARES TO NO MORE THAN 35 SPECIFIC TARGETS (INCLUDING XIN TONG CHAN DEVELOPMENT (SHENZHEN) CO., LTD., A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	CNE100002Q33	26-Sep-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS 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) INDEX POOL	China	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	CNE100002Q33	26-Sep-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KEDALI INDUSTRY CO LTD	CNE100002JW6	25-Aug-2023	ExtraOrdinary General Meeting	CASH MANAGEMENT WITH TEMPORARILY IDLE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	CNE100000XC3	14-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	CNE100000XC3	14-Sep-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	CNE100000XC3	14-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	CNE100000XC3	14-Sep-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	CNE100000XC3	14-Sep-2023	ExtraOrdinary General Meeting	FILLING MEASURES FOR DILUTED IMMEDIATE RETURN AFTER THE A-SHARE OFFERING TO SPECIFIC PARTIES AND RELEVANT COMMITMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	CNE100000XC3	14-Sep-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	CNE100000XC3	14-Sep-2023	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) INDEX POOL	China	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	CNE100000XC3	14-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	CNE100000XC3	14-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	CNE100000XC3	14-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	CNE100000XC3	14-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	CNE100000XC3	14-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	CNE100000XC3	14-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	CNE100000XC3	14-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	CNE100000XC3	14-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	CNE100000XC3	14-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	CNE100000XC3	14-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	CNE100000XC3	14-Sep-2023	ExtraOrdinary General Meeting	PREPLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD	CNE100000XC3	14-Sep-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE ELECTION OF INDEPENDENT DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	18-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL TO COMPLETE SOME COMMITTED INVESTMENT PROJECTS AND TO PERMANENTLY REPLENISH THE WORKING CAPITAL WITH SURPLUS PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	13-Sep-2023	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) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	13-Sep-2023	ExtraOrdinary General Meeting	INCREASE OF THE QUOTA OF IDLE PROPRIETARY FUNDS FOR CASH MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	13-Sep-2023	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) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES, FILLING MEASURES AND RELEVANT COMMITMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	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) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	ExtraOrdinary General Meeting	FORMULATION OF THE RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS 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) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ADJUSTMENT OF THE CONVERSION PRICE AND CALCULATION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	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) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	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) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: CONVERTIBLE BONDS DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	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) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DIVIDEND DISTRIBUTION AFTER THE CONVERSION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	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) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: INTEREST RATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	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) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	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) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	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) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	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) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	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) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	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) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	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) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	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) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	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) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	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) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	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) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	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) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TYPE OF SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	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) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	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) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	ExtraOrdinary General Meeting	SPECIAL REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	18-Jul-2023	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) INDEX POOL	China	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	CNE100002DP3	11-Sep-2023	ExtraOrdinary General Meeting	APPLICATION FOR BANK CREDIT LINE BY SUBSIDIARIES AND PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	CNE100002DP3	11-Sep-2023	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) INDEX POOL	China	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	CNE100002DP3	11-Sep-2023	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	15-Sep-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.27000000 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) INDEX POOL	China	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	15-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	31-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	31-Jul-2023	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) INDEX POOL	China	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: DENG YUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG LIJIE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WU YU'EN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: DENG QIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: TANG ZIWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU ZHONGQING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU ZONGLIU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG HUAJUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	31-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WU LANLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	31-Jul-2023	ExtraOrdinary General Meeting	EXPANSION OF THE COMPANY'S BUSINESS SCOPE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SHREE CEMENT LTD	INE070A01015	26-Jul-2023	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(S) 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 2024, BE AND IS HEREBY RATIFIED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SHREE CEMENT LTD	INE070A01015	26-Jul-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. HARI MOHAN BANGUR (DIN: 00244329), 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) INDEX POOL	India	SHREE CEMENT LTD	INE070A01015	26-Jul-2023	Annual General Meeting	TO CONFIRM PAYMENT OF TWO INTERIM DIVIDENDS (INR 45 PER EQUITY SHARE AND INR 55 PER EQUITY SHARE) AGGREGATING TO INR 100/- PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SHREE CEMENT LTD	INE070A01015	26-Jul-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 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, 2023 AND THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	06-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONFIDENTIALITY AND FILE MANAGEMENT WORK SYSTEM FOR OVERSEAS SECURITIES ISSUANCE AND LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	06-Jul-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE ISSUANCE OF GDRS AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	06-Jul-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF GDRS AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	06-Jul-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF THE RAISED FUNDS FROM THE ISSUANCE OF GDRS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	06-Jul-2023	ExtraOrdinary General Meeting	FORMULATION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	06-Jul-2023	ExtraOrdinary General Meeting	FORMULATION OF THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	06-Jul-2023	ExtraOrdinary General Meeting	PREPLAN FOR ISSUANCE OF GDRS AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	06-Jul-2023	ExtraOrdinary General Meeting	TERMINATION OF 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) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	06-Jul-2023	ExtraOrdinary General Meeting	TERMINATION OF THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	15-Sep-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF 2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	30-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: CHI XIANGCHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	30-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHU NIANHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	CNE100000WF8	12-Sep-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR EMPLOYEE STOCK OWNERSHIP OF SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SIEMENS LTD	INE003A01024	28-Jul-2023	Other Meeting	APPOINTMENT OF DR. JUERGEN WAGNER (DIN: 10101116) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SIEMENS LTD	INE003A01024	28-Jul-2023	Other Meeting	APPOINTMENT OF MR. ANAMI ROY (DIN: 01361110) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SIEMENS LTD	INE003A01024	28-Jul-2023	Other Meeting	APPROVAL OF TRANSACTIONS WITH SIEMENS LARGE DRIVES INDIA PRIVATE LIMITED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SIEMENS LTD	INE003A01024	28-Jul-2023	Other Meeting	RE-APPOINTMENT OF DR. DANIEL SPINDLER (DIN: 08533833) AS THE EXECUTIVE DIRECTOR AND CHIEF FINANCIAL OFFICER AND PAYMENT OF REMUNERATION TO HIM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SIEMENS LTD	INE003A01024	28-Jul-2023	Other Meeting	RE-APPOINTMENT OF MR. SUNIL MATHUR (DIN: 02261944) AS THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY AND PAYMENT OF REMUNERATION TO HIM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	22-Sep-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	22-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	22-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	22-Sep-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGERS, MANAGEMENT SYSTEMS ON PERFORMANCE APPRAISAL AND REMUNERATION FOR DIRECTORS, AND MANAGEMENT SYSTEMS ON PERFORMANCE APPRAISAL AND REMUNERATION FOR SUPERVISORS: MANAGEMENT MEASURES FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	22-Sep-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGERS, MANAGEMENT SYSTEMS ON PERFORMANCE APPRAISAL AND REMUNERATION FOR DIRECTORS, AND MANAGEMENT SYSTEMS ON PERFORMANCE APPRAISAL AND REMUNERATION FOR SUPERVISORS: PERFORMANCE APPRAISAL AND REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	22-Sep-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGERS, MANAGEMENT SYSTEMS ON PERFORMANCE APPRAISAL AND REMUNERATION FOR DIRECTORS, AND MANAGEMENT SYSTEMS ON PERFORMANCE APPRAISAL AND REMUNERATION FOR SUPERVISORS: PERFORMANCE APPRAISAL AND REMUNERATION MANAGEMENT SYSTEM FOR SUPERVISORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMINE RESOURCE GROUP CO., LTD.	CNE100001WV3	27-Sep-2023	ExtraOrdinary General Meeting	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMINE RESOURCE GROUP CO., LTD.	CNE100001WV3	27-Sep-2023	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) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. GUO JINHONG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY, TO AUTHORIZE THE SUPERVISORY COMMITTEE TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. WANG PENG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. CHEN FANGRUO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. CHEN QIYU AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. DENG JINDONG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. HU JIANWEI AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. LI DONGJIU AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. LI PEIYU AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. LIU YONG AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. LIU ZHENGDONG AS AN INDEPENDENT SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. SHI SHENGHAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. WANG KAN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. WEN DEYONG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. WU TAK LUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. YU QINGMING AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY (THE BOARD), AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MR. YU WEIFENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MS. FENG RONGLI AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	15-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE RE-ELECTION OF MS. GUAN XIAOHUI AS AN INDEPENDENT SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE SUPERVISORY COMMITTEE), AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SONA BLW PRECISION FORGINGS LIMITED	INE073K01018	19-Jul-2023	Annual General Meeting	TO APPROVE THE GRANT OF STOCK OPTIONS TO THE ELIGIBLE EMPLOYEES OF THE COMPANY'S SUBSIDIARY OR ITS ASSOCIATE COMPANY, IN INDIA OR OUTSIDE INDIA UNDER THE SONA EMPLOYEE STOCK OPTION PLAN 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SONA BLW PRECISION FORGINGS LIMITED	INE073K01018	19-Jul-2023	Annual General Meeting	TO APPROVE THE SONA EMPLOYEE STOCK OPTION PLAN 2023 ("PLAN" OR "ESOP 2023") AND GRANT OF STOCK OPTIONS TO THE ELIGIBLE EMPLOYEES OF THE COMPANY UNDER THE ESOP 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SONA BLW PRECISION FORGINGS LIMITED	INE073K01018	19-Jul-2023	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2023 TOGETHER WITH THE REPORTS OF THE AUDITORS AND BOARD OF DIRECTORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SONA BLW PRECISION FORGINGS LIMITED	INE073K01018	19-Jul-2023	Annual General Meeting	TO DECLARE FINAL DIVIDEND OF INR 1.53 (RUPEE ONE AND FIFTY-THREE PAISA ONLY) PER EQUITY SHARE OF THE COMPANY HAVING FACE VALUE OF INR 10/- (RUPEES TEN ONLY) EACH, FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SONA BLW PRECISION FORGINGS LIMITED	INE073K01018	19-Jul-2023	Annual General Meeting	TO RATIFY THE REMUNERATION OF THE COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2023-24: MS. JAYARAM AND ASSOCIATES COST AUDITORS OF COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SONA BLW PRECISION FORGINGS LIMITED	INE073K01018	19-Jul-2023	Annual General Meeting	TO RESOLVE NOT TO FILL THE VACANCY RESULTING DUE TO RETIREMENT BY ROTATION OF MR. GANESH MANI (DIN: 08385423), NON-EXECUTIVE NOMINEE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	CNE100000XG4	19-Sep-2023	ExtraOrdinary General Meeting	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	CNE100000XG4	19-Sep-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	CNE100000XG4	19-Sep-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	CNE100000XG4	19-Sep-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: GE CHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	CNE100000XG4	19-Sep-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO XUEYING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	28-Aug-2023	Annual General Meeting	APPOINTMENT OF MR. AALOK SHANGHVI AS THE WHOLE-TIME DIRECTOR OF THE COMPANY AND APPROVAL OF THE REMUNERATION PAYABLE TO HIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	28-Aug-2023	Annual General Meeting	APPOINTMENT OF MR. ROLF HOFFMANN (DIN: 10200311) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	28-Aug-2023	Annual General Meeting	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS BETWEEN TARO PHARMACEUTICALS USA, INC AND TARO PHARMACEUTICALS INC, CANADA FOR FY2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	28-Aug-2023	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 REENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, THE REMUNERATION AS APPROVED BY THE BOARD OF DIRECTORS AND 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 2023-24, BE AND IS HEREBY RATIFIED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	28-Aug-2023	Annual General Meeting	TO APPOINT MR. SUDHIR VALIA (DIN: 00005561), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	28-Aug-2023	Annual General Meeting	TO DECLARE FINAL DIVIDEND OF INR 4/- (RUPEES FOUR ONLY) PER EQUITY SHARE OF INR 1/- EACH (RUPEE ONE ONLY) FOR THE FINANCIAL YEAR 2022-2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	28-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 AND THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	28-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	04-Jul-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	04-Jul-2023	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	04-Sep-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LIU ZHENGBING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	04-Sep-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: TANG XU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	04-Sep-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHANG JIANJUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	04-Sep-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WANG WEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	04-Sep-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: XIAO GUANGYU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	04-Sep-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZENG DI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	04-Sep-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHOU XIAOXIONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	04-Sep-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF SUPERVISOR: LIU RONGBO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	04-Sep-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF SUPERVISOR: YUAN HUIQIONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	08-Aug-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	08-Aug-2023	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) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	08-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	08-Aug-2023	ExtraOrdinary General Meeting	PREPLAN FOR THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	08-Aug-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	08-Aug-2023	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) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	08-Aug-2023	ExtraOrdinary General Meeting	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS FROM THE 2021 SHARE OFFERING TO SPECIFIC PARTIES AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	08-Aug-2023	ExtraOrdinary General Meeting	SHAREHOLDING IN THE SUBSIDIARY BY SOME DIRECTORS, SENIOR MANAGEMENT AND THEIR RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	08-Aug-2023	ExtraOrdinary General Meeting	STATEMENT ON MAINTAINING INDEPENDENCE AND SUSTAINABLE PROFITABILITY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	08-Aug-2023	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) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	08-Aug-2023	ExtraOrdinary General Meeting	THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE CHINEXT BOARD IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	08-Aug-2023	ExtraOrdinary General Meeting	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD IS FOR THE LEGITIMATE RIGHTS AND INTEREST OF SHAREHOLDERS AND CREDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	08-Aug-2023	ExtraOrdinary General Meeting	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD IS IN COMPLIANCE WITH THE LISTED COMPANY SPIN-OFF RULES (TRIAL)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	08-Aug-2023	ExtraOrdinary General Meeting	THE SUBSIDIARY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	19-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	19-Sep-2023	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) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	19-Sep-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	19-Sep-2023	ExtraOrdinary General Meeting	THE SHARE REPURCHASE PLAN: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	19-Sep-2023	ExtraOrdinary General Meeting	THE SHARE REPURCHASE PLAN: SHARE REPURCHASE METHOD AND PRICE RANGE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	19-Sep-2023	ExtraOrdinary General Meeting	THE SHARE REPURCHASE PLAN: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	19-Sep-2023	ExtraOrdinary General Meeting	THE SHARE REPURCHASE PLAN: THE SHARE REPURCHASE SATISFIES RELEVANT CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	19-Sep-2023	ExtraOrdinary General Meeting	THE SHARE REPURCHASE PLAN: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	19-Sep-2023	ExtraOrdinary General Meeting	THE SHARE REPURCHASE PLAN: TYPE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS FOR THE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	21-Aug-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S NAME AND REGISTERED CAPITAL AND 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) INDEX POOL	India	TATA ELXSI LTD	INE670A01012	04-Jul-2023	Annual General Meeting	ADOPTION OF THE AUDITED FINANCIAL STATEMENTS, DIRECTORS' AND THE STATUTORY AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA ELXSI LTD	INE670A01012	04-Jul-2023	Annual General Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH JAGUAR LAND ROVER LIMITED, UK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA ELXSI LTD	INE670A01012	04-Jul-2023	Annual General Meeting	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA ELXSI LTD	INE670A01012	04-Jul-2023	Annual General Meeting	RE-APPOINTMENT OF MR. N GANAPATHY SUBRAMANIAM (DIN: 07006215), WHO RETIRES BY ROTATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	08-Aug-2023	Annual General Meeting	APPOINTMENT OF BRANCH AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	08-Aug-2023	Annual General Meeting	APPOINTMENT OF MRS. USHA SANGWAN (DIN:02609263) AS A DIRECTOR AND AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	08-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA CUMMINS PRIVATE LIMITED, A JOINT OPERATIONS COMPANY WITH ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	08-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN THE COMPANY AND TATA TECHNOLOGIES LIMITED, ITS SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	08-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF JAGUAR LAND ROVER GROUP OF COMPANIES, SUBSIDIARIES OF THE COMPANY WITH CHERY JAGUAR LAND ROVER AUTOMOTIVE COMPANY LIMITED, A JOINT VENTURE OF JLR GROUP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	08-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF TATA MOTORS PASSENGER VEHICLES LIMITED, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY WITH CERTAIN IDENTIFIED RELATED PARTIES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	08-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF THE COMPANY AND ITS IDENTIFIED SUBSIDIARIES WITH FIAT INDIA AUTOMOBILES PRIVATE LIMITED, A JOINT OPERATIONS COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	08-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF THE COMPANY AND ITS IDENTIFIED SUBSIDIARIES WITH TATA CAPITAL FINANCIAL SERVICES LIMITED, A SUBSIDIARY OF TATA SONS PRIVATE LIMITED, THE PROMOTER OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	08-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF THE COMPANY AND/OR ITS IDENTIFIED SUBSIDIARIES INCLUDING JAGUAR LAND ROVER GROUP OF COMPANIES, WITH TATA CONSULTANCY SERVICES LIMITED AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	08-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF THE COMPANY AND/OR TMF HOLDINGS LIMITED, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY WITH TATA CUMMINS PRIVATE LIMITED, A JOINT OPERATIONS COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	08-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF THE COMPANY WITH TATA STEEL LIMITED (TSL), IDENTIFIED SUBSIDIARIES / AFFILIATES OF TSL AND POSHS METALS INDUSTRIES PRIVATE LIMITED (A THIRD PARTY) THROUGH DEALERS OF TSL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	08-Aug-2023	Annual General Meeting	RATIFICATION OF COST AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	08-Aug-2023	Annual General Meeting	REMUNERATION TO NON-EXECUTIVE DIRECTORS (INCLUDING INDEPENDENT DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	08-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR N CHANDRASEKARAN (DIN: 00121863), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	08-Aug-2023	Annual General Meeting	TO DECLARE DIVIDEND ON ORDINARY SHARES AND 'A' ORDINARY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	08-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	08-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA POWER CO LTD	INE245A01021	25-Sep-2023	Other Meeting	APPROVAL OF 'THE TATA POWER COMPANY LIMITED - EMPLOYEE STOCK OPTION PLAN 2023'	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA POWER CO LTD	INE245A01021	25-Sep-2023	Other Meeting	APPROVAL TO EXTENSION AND GRANT OF EMPLOYEE STOCK OPTION TO THE ELIGIBLE EMPLOYEES OF GROUP COMPANY(IES) INCLUDING SUBSIDIARY COMPANY(IES) AND/OR ASSOCIATE COMPANY(IES) UNDER 'THE TATA POWER COMPANY LIMITED - EMPLOYEE STOCK OPTION PLAN 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	ADOPTION OF AUDITED CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	ADOPTION OF AUDITED STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	APPOINTMENT OF DR. SHEKHAR C. MANDE (DIN: 10083454) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	DECLARATION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA STEEL DOWNSTREAM PRODUCTS LTD, A WHOLLY-OWNED SUBSIDIARY OF TATA STEEL LIMITED AND ANCILLARY ENTITIES OF TATA MOTORS LIMITED TO BENEFIT TATA MOTORS LIMITED, A RELATED PARTY OF TATA STEEL LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA STEEL MINERALS CANADA LTD., AN INDIRECT SUBSIDIARY OF TATA STEEL LIMITED AND IOC SALES LIMITED, A THIRD PARTY, TO BENEFIT TATA STEEL UK LIMITED, A SUBSIDIARY OF TATA STEEL LIMITED VIA T S GLOBAL PROCUREMENT COMPANY PTE. LTD., AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF TATA STEEL LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA METALIKS LIMITED - FINANCIAL TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA MOTORS LIMITED AND POSHS METAL INDUSTRIES PRIVATE LIMITED, A THIRD PARTY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	RATIFICATION OF REMUNERATION OF COST AUDITORS: MESSRS SHOME & BANERJEE, COST ACCOUNTANTS (FIRM REGISTRATION NUMBER - 000001)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	RE-APPOINTMENT OF A DIRECTOR: TO APPOINT A DIRECTOR IN THE PLACE OF MR. N. CHANDRASEKARAN (DIN: 00121863), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	10-Aug-2023	Court Meeting	RESOLVED THAT IN TERMS OF SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), APPLICABLE CIRCULARS AND NOTIFICATIONS ISSUED BY THE MINISTRY OF CORPORATE AFFAIRS, SECTION 2(1B) OF THE INCOME-TAX ACT, 1961, THE SECURITIES AND EXCHANGE BOARD OF INDIA ACT, 1992 AND THE REGULATIONS THEREUNDER INCLUDING SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, READ WITH SEBI MASTER CIRCULAR NO. SEBI/HO/CFD/POD-2/P/CIR/2023/93 DATED JUNE 20, 2023 AND OTHER APPLICABLE SEBI CIRCULARS, THE OBSERVATION LETTER(S) ISSUED BY BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED, RESPECTIVELY, BOTH DATED MARCH 31, 2023, THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF TATA STEEL LIMITED AND SUBJECT TO THE APPROVAL OF THE HONBLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH (HEREINAFTER REFERRED TO AS HONBLE TRIBUNAL / NCLT) AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF ANY OTHER REGULATORY OR STATUTORY AUTHORITY(IES), AS MAY BE DEEMED NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE HONBLE TRIBUNAL OR ANY OTHER REGULATORY OR STATUTORY AUTHORITY(IES), 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 ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY OTHER PERSON AUTHORISED BY THE BOARD TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE PROPOSED SCHEME OF AMALGAMATION AMONGST TATA STEEL LIMITED (TRANSFEREE COMPANY OR COMPANY) AND TATA METALIKS LIMITED (TRANSFEROR COMPANY) AND THEIR RESPECTIVE SHAREHOLDERS (SCHEME), AS ENCLOSED WITH THIS NOTICE OF THE NCLT CONVENED MEETING OF THE EQUITY SHAREHOLDERS, 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 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, AT ANY TIME AND FOR ANY REASON WHATSOEVER, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE HONBLE TRIBUNAL OR ITS APPELLATE AUTHORITY(IES) WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY STATUTORY/ REGULATORY AUTHORITY(IES), OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY DOUBTS OR DIFFICULTIES THAT MAY ARISE INCLUDING PASSING SUCH ACCOUNTING ENTRIES OR MAKING ADJUSTMENTS IN THE BOOKS OF ACCOUNTS OF THE COMPANY AS CONSIDERED NECESSARY, WHILE GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER APPROVAL OF THE SHAREHOLDERS AND THE SHAREHOLDERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY AUTHORITY UNDER THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD MAY DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY DIRECTOR(S) AND/ OR OFFICER(S) OF THE COMPANY, TO GIVE EFFECT TO THIS RESOLUTION, IF REQUIRED, AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM FIT, NECESSARY OR DESIRABLE, WITHOUT ANY FURTHER APPROVAL FROM SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	11-Sep-2023	Other Meeting	MATERIAL MODIFICATION IN APPROVED RELATED PARTY TRANSACTION(S) WITH TATA MOTORS LIMITED AND POSHS METAL INDUSTRIES PRIVATE LIMITED, A THIRD PARTY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	11-Sep-2023	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA STEEL DOWNSTREAM PRODUCTS LIMITED, A WHOLLY OWNED SUBSIDIARY OF TATA STEEL LIMITED AND TATA MOTORS LIMITED, A RELATED PARTY OF TATA STEEL LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	11-Sep-2023	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH ANGUL ENERGY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	11-Sep-2023	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA PROJECTS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	11-Sep-2023	Other Meeting	RE-APPOINTMENT OF MR. T.V. NARENDRAN (DIN: 03083605) AS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR AND PAYMENT OF REMUNERATION	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	18-Sep-2023	Court Meeting	RESOLVED THAT IN TERMS OF SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), APPLICABLE CIRCULARS AND NOTIFICATIONS ISSUED BY MINISTRY OF CORPORATE AFFAIRS, SECTION 2(1B) OF THE INCOME-TAX ACT, 1961, THE SECURITIES AND EXCHANGE BOARD OF INDIA ACT, 1992 AND THE REGULATIONS THEREUNDER INCLUDING SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, READ WITH SEBI MASTER CIRCULAR NO. SEBI/HO/CFD/POD-2/P/CIR/2023/93 DATED JUNE 20, 2023 AND OTHER APPLICABLE SEBI CIRCULARS, THE OBSERVATION LETTER(S) ISSUED BY BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED, RESPECTIVELY, BOTH DATED MARCH 31, 2023, THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF TATA STEEL LIMITED AND SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH (HEREINAFTER REFERRED TO AS 'HON'BLE TRIBUNAL'/'NCLT') AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF ANY OTHER REGULATORY OR STATUTORY AUTHORITY(IES), AS MAY BE DEEMED NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE HON'BLE TRIBUNAL OR ANY OTHER REGULATORY OR STATUTORY AUTHORITY(IES), 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 ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY OTHER PERSON AUTHORISED BY THE BOARD TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE PROPOSED SCHEME OF AMALGAMATION AMONGST TATA STEEL LIMITED ('TRANSFEREE COMPANY' OR 'COMPANY') AND TRF LIMITED ('TRANSFEROR COMPANY') AND THEIR RESPECTIVE SHAREHOLDERS ('SCHEME'), AS ENCLOSED WITH THIS NOTICE OF THE NCLT CONVENED MEETING OF THE EQUITY SHAREHOLDERS, 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 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, AT ANY TIME AND FOR ANY REASON WHATSOEVER, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE HON'BLE TRIBUNAL OR ITS APPELLATE AUTHORITY(IES) WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY STATUTORY/REGULATORY AUTHORITY(IES), OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY DOUBTS OR DIFFICULTIES THAT MAY ARISE INCLUDING PASSING SUCH ACCOUNTING ENTRIES OR MAKING ADJUSTMENTS IN THE BOOKS OF ACCOUNTS OF THE COMPANY AS CONSIDERED NECESSARY, WHILE GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER APPROVAL OF THE SHAREHOLDERS AND THE SHAREHOLDERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY AUTHORITY UNDER THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD MAY DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY DIRECTOR(S) AND/OR OFFICER(S) OF THE COMPANY, TO GIVE EFFECT TO THIS RESOLUTION, IF REQUIRED, AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM FIT, NECESSARY OR DESIRABLE, WITHOUT ANY FURTHER APPROVAL FROM SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	TATNEFT PJSC	RU0009033591	21-Sep-2023	ExtraOrdinary General Meeting	APPROVAL OF THE COMPANY DIVIDENDS FOR THE FIRST HALF OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	TATNEFT PJSC	RU0009033591	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL OF THE COMPANY DIVIDENDS FOR THE FIRST HALF OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TBEA CO LTD	CNE000000RB8	18-Sep-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TBEA CO LTD	CNE000000RB8	18-Sep-2023	ExtraOrdinary General Meeting	SHELF-OFFERING OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	15-Sep-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TECH MAHINDRA LTD	INE669C01036	27-Jul-2023	Annual General Meeting	APPOINTMENT OF MR. MANOJ BHAT (DIN: 05205447) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TECH MAHINDRA LTD	INE669C01036	27-Jul-2023	Annual General Meeting	APPOINTMENT OF MR. MOHIT JOSHI (DIN: 08339247) AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TECH MAHINDRA LTD	INE669C01036	27-Jul-2023	Annual General Meeting	APPOINTMENT OF MR. MOHIT JOSHI (DIN: 08339247) AS WHOLE-TIME DIRECTOR DESIGNATED AS "MANAGING DIRECTOR (DESIGNATE)" WITH EFFECT FROM 20TH JUNE, 2023 TO 19TH DECEMBER, 2023 AND AS THE "MANAGING DIRECTOR & CEO" OF THE COMPANY WITH EFFECT FROM 20TH DECEMBER, 2023 TO 19TH JUNE, 2028	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TECH MAHINDRA LTD	INE669C01036	27-Jul-2023	Annual General Meeting	TO CONFIRM THE INTERIM (SPECIAL) DIVIDEND PAID ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND (INCLUDING SPECIAL DIVIDEND) ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TECH MAHINDRA LTD	INE669C01036	27-Jul-2023	Annual General Meeting	TO CONSIDER AND ADOPT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED31ST MARCH, 2023 AND THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TECH MAHINDRA LTD	INE669C01036	27-Jul-2023	Annual General Meeting	TO CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH,2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	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) INDEX POOL	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	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) INDEX POOL	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	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) INDEX POOL	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	ELECTION OF MR J N POTGIETER AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	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) INDEX POOL	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	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) INDEX POOL	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED OR INTERRELATED COMPANY OR CORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	GENERAL AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	GENERAL AUTHORITY TO ACQUIRE TFG ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	PRESENTATION OF ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	REAPPOINTMENT OF EXTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	RE-ELECTION OF MR D FRIEDLAND AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	RE-ELECTION OF MR J N POTGIETER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	RE-ELECTION OF MR R STEIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	THE FOSCHINI GROUP LIMITED	ZAE000148466	07-Sep-2023	Annual General Meeting	RE-ELECTION OF MS N V SIMAMANE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	04-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. ZHAO PENG AS AN EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	04-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF ZHAO PENG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	28-Sep-2023	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	28-Sep-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	CNE1000030X9	20-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	CNE1000030X9	20-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANMA MICROELECTRONICS CO LTD	CNE000000HT1	21-Aug-2023	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANQI LITHIUM CORPORATION	CNE100000T32	27-Sep-2023	Class Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANQI LITHIUM CORPORATION	CNE100000T32	27-Sep-2023	Class Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANQI LITHIUM CORPORATION	CNE100000T32	27-Sep-2023	ExtraOrdinary General Meeting	PROPOSAL TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANQI LITHIUM CORPORATION	CNE100000T32	27-Sep-2023	ExtraOrdinary General Meeting	PROPOSAL TO REVISE THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANQI LITHIUM CORPORATION	CNE100000T32	27-Sep-2023	ExtraOrdinary General Meeting	PROPOSAL TO REVISE THE RULES OF PROCEDURE FOR THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANQI LITHIUM CORPORATION	CNE100000T32	27-Sep-2023	ExtraOrdinary General Meeting	PROPOSAL TO REVISE THE RULES OF PROCEDURE FOR THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	17-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	17-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI SHUFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	17-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU YA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	17-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIU SUJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	17-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZENG WENSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	17-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZENG CHAOLIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	17-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZENG CHAOYI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	17-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO QINGYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	28-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	28-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	28-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	28-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR MAJOR OPERATION AND INVESTMENT DECISION-MAKING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	28-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	28-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	28-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK RULES OF INDEPENDENT DIRECTORS	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TITAN COMPANY LTD	INE280A01028	01-Aug-2023	Annual General Meeting	APPOINTMENT OF BRANCH AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TITAN COMPANY LTD	INE280A01028	01-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TITAN COMPANY LIMITED AND TITAN GLOBAL RETAIL LLC, DUBAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TITAN COMPANY LTD	INE280A01028	01-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF MR. B SANTHANAM (DIN: 00494806), AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TITAN COMPANY LTD	INE280A01028	01-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. BHASKAR BHAT (DIN: 00148778), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT UP TO AND INCLUSIVE OF 28TH AUGUST 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TITAN COMPANY LTD	INE280A01028	01-Aug-2023	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TITAN COMPANY LTD	INE280A01028	01-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TITAN COMPANY LTD	INE280A01028	01-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TITAN WIND ENERGY (SUZHOU) CO LTD	CNE100000YH0	04-Aug-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TITAN WIND ENERGY (SUZHOU) CO LTD	CNE100000YH0	04-Aug-2023	ExtraOrdinary General Meeting	CANCELLATION OF REPURCHASED SHARES AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TITAN WIND ENERGY (SUZHOU) CO LTD	CNE100000YH0	04-Aug-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE ISSUANCE OF OVERSEAS GDRS AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TITAN WIND ENERGY (SUZHOU) CO LTD	CNE100000YH0	04-Aug-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF THE RAISED FUNDS FROM GDRS ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TITAN WIND ENERGY (SUZHOU) CO LTD	CNE100000YH0	04-Aug-2023	ExtraOrdinary General Meeting	IMPACT ON THE DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF GDRS AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TITAN WIND ENERGY (SUZHOU) CO LTD	CNE100000YH0	04-Aug-2023	ExtraOrdinary General Meeting	PREPLAN FOR ISSUANCE OF OVERSEAS GDRS AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TITAN WIND ENERGY (SUZHOU) CO LTD	CNE100000YH0	04-Aug-2023	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TITAN WIND ENERGY (SUZHOU) CO LTD	CNE100000YH0	04-Aug-2023	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) INDEX POOL	China	TONGKUN GROUP CO LTD	CNE1000012X7	12-Jul-2023	ExtraOrdinary General Meeting	LAUNCHING A REFINING INTEGRATED PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	21-Jul-2023	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) INDEX POOL	Cayman Islands	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	21-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF RMB5.00 CENTS (EQUIVALENT TO HK5.50 CENTS) PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	21-Jul-2023	Annual General Meeting	TO DECLARE A SPECIAL DIVIDEND OF RMB15.00 CENTS (EQUIVALENT TO HKD16.49 CENTS) PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	21-Jul-2023	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) INDEX POOL	Cayman Islands	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	21-Jul-2023	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) INDEX POOL	Cayman Islands	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	21-Jul-2023	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) INDEX POOL	Cayman Islands	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	21-Jul-2023	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 AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	21-Jul-2023	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 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	21-Jul-2023	Annual General Meeting	TO RE-ELECT MR. LAM YIU KIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	KYG8924B1041	21-Jul-2023	Annual General Meeting	TO RE-ELECT MR. LEUNG KAM KWAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TORRENT PHARMACEUTICALS LTD	INE685A01028	07-Aug-2023	Annual General Meeting	ALTERATION OF ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TORRENT PHARMACEUTICALS LTD	INE685A01028	07-Aug-2023	Annual General Meeting	APPOINTMENT OF NIKHIL KHATTAU (HOLDING DIN 00017880) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TORRENT PHARMACEUTICALS LTD	INE685A01028	07-Aug-2023	Annual General Meeting	ISSUANCE OF EQUITY SHARES INCLUDING CONVERTIBLE BONDS / DEBENTURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TORRENT PHARMACEUTICALS LTD	INE685A01028	07-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 148(3) OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF) ("THE ACT") AND THE APPROVAL BY THE BOARD OF DIRECTORS AT THEIR MEETING DATED 30TH MAY, 2023, THE CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED FOR RATIFICATION OF THE BELOW REMUNERATION TO M/S. KIRIT MEHTA & CO., COST ACCOUNTANTS AS THE COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2023-24: 8,80,000/- PLUS OUT OF POCKET EXPENSES & GST AS APPLICABLE TO CONDUCT THE AUDIT OF THE COST ACCOUNTING RECORDS FOR ALL THE MANUFACTURING FACILITIES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TORRENT PHARMACEUTICALS LTD	INE685A01028	07-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SAMIR MEHTA (HOLDING DIN 00061903), DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TORRENT PHARMACEUTICALS LTD	INE685A01028	07-Aug-2023	Annual General Meeting	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND ON EQUITY SHARES ALREADY PAID DURING THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE SAID FINANCIAL YEAR. THE BOARD OF DIRECTORS AT ITS MEETING HELD ON 25TH JANUARY, 2023 HAD DECLARED THE INTERIM DIVIDEND OF INR 14.00 PER EQUITY SHARE OF FULLY PAID UP FACE VALUE OF INR 5.00 EACH AND IN ITS MEETING HELD ON 30TH MAY, 2023 RECOMMENDED FINAL DIVIDEND OF INR 8 PER EQUITY SHARE OF FULLY PAID UP FACE VALUE OF INR 5.00 EACH FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TORRENT PHARMACEUTICALS LTD	INE685A01028	07-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS AS AT 31ST MARCH, 2023 INCLUDING THE AUDITED BALANCE SHEET AS AT 31ST MARCH, 2023, 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) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	21-Sep-2023	ExtraOrdinary General Meeting	2023 ADDITIONAL EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	21-Sep-2023	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) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	24-Jul-2023	ExtraOrdinary General Meeting	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	24-Jul-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	24-Jul-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	24-Jul-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	24-Jul-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	24-Jul-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	24-Jul-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	24-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	24-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	24-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	24-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	24-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	24-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	24-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	24-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	24-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: THE VALID PERIOD OF THE RESOLUTION ON THE SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	24-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: TOTAL AMOUNT AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	24-Jul-2023	ExtraOrdinary General Meeting	PREPLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	24-Jul-2023	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	24-Jul-2023	ExtraOrdinary General Meeting	STATEMENT ON THE PURPOSE OF THE RAISED FUNDS BELONGS TO THE TECHNOLOGICAL INNOVATION FIELD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	24-Jul-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	25-Aug-2023	ExtraOrdinary General Meeting	CHANGE OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TUBE INVESTMENTS OF INDIA LTD	INE974X01010	03-Aug-2023	Annual General Meeting	RESOLVED THAT OUT OF THE PROFITS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2023, A FINAL DIVIDEND AT THE RATE OF RS. 1.50 (RUPEE ONE AND PAISE FIFTY ONLY) PER SHARE ON THE EQUITY SHARE CAPITAL OF THE COMPANY, AS RECOMMENDED BY THE BOARD OF DIRECTORS, BE AND THE SAME IS HEREBY DECLARED FOR THE FINANCIAL YEAR 2022-23 AND THAT THE SAID DIVIDEND BE PAID TO THOSE MEMBERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS AS ON 26TH JULY 2023 OR THEIR MANDATES IN CASE THE SHARES ARE HELD IN PHYSICAL FORM, THUS MAKING A TOTAL DIVIDEND OF RS. 3.50 PER EQUITY SHARE OF RS. 1/- EACH FOR THE FINANCIAL YEAR INCLUDING THE INTERIM DIVIDEND OF RS. 2/- PER SHARE ALREADY PAID, WHICH IS HEREBY CONFIRMED. RESOLVED FURTHER THAT IN RESPECT OF SHARES HELD IN ELECTRONIC FORM, THE DIVIDEND BE PAID TO THE BENEFICIAL HOLDERS OF THE DEMATERIALISED SHARES AS ON 26TH JULY 2023 AS PER DETAILS FURNISHED BY THE DEPOSITORIES FOR THIS PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TUBE INVESTMENTS OF INDIA LTD	INE974X01010	03-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), MR. VELLAYAN SUBBIAH, EXECUTIVE VICE CHAIRMAN (HOLDING DIN 01138759) WHO RETIRES BY ROTATION ONLY TO COMPLY WITH THE PROVISIONS OF THE COMPANIES ACT, 2013, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TUBE INVESTMENTS OF INDIA LTD	INE974X01010	03-Aug-2023	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 RULES THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION TO M/S. S MAHADEVAN & CO., COST ACCOUNTANTS (HOLDING REGISTRATION NO.000007) APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2023-24, AMOUNTING TO INR 3.5 LAKHS (RUPEES THREE LAKHS AND FIFTY THOUSAND ONLY) IN ADDITION TO REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED IN CONNECTION WITH THE SAID AUDIT BUT EXCLUDING TAXES, AS MAY BE APPLICABLE, BE AND IS HEREBY RATIFIED AND CONFIRMED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TUBE INVESTMENTS OF INDIA LTD	INE974X01010	03-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149 READ WITH SCHEDULE IV, 150, 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE RULES THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OF RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND IN TERMS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED FROM TIME TO TIME, THE APPROVAL OF THE SHAREHOLDERS BE AND IS HEREBY ACCORDED FOR THE APPOINTMENT OF MR. V S RADHAKRISHNAN (HOLDING DIN 08064705) AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, FOR A TERM OF 3 (THREE) CONSECUTIVE YEARS FROM 5TH JULY 2023 TO 4TH JULY, 2026 (BOTH DAYS INCLUSIVE). RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY 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 AND THINGS AS MAY BE NECESSARY, EXPEDIENT AND DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION. 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) INDEX POOL	India	TUBE INVESTMENTS OF INDIA LTD	INE974X01010	03-Aug-2023	Annual General Meeting	RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2023 AND THE REPORT OF THE AUDITORS THEREON, BE AND ARE HEREBY RECEIVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TUBE INVESTMENTS OF INDIA LTD	INE974X01010	03-Aug-2023	Annual General Meeting	RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2023, THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON, BE AND ARE HEREBY RECEIVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	26-Sep-2023	ExtraOrdinary General Meeting	APPROVAL, AMENDMENT OR DISAPPROVAL OF THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE DISTRIBUTION OF PROFITS FROM EXTRAORDINARY RESERVES AND THE DATE OF PROFIT DISTRIBUTION BY THE COMPANY IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	26-Sep-2023	ExtraOrdinary General Meeting	OPENING AND ELECTION OF THE CHAIRING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	26-Sep-2023	ExtraOrdinary General Meeting	WISHES AND OPINIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	25-Jul-2023	Annual General Meeting	ACCEPT AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	25-Jul-2023	Annual General Meeting	ACCEPT BOARD REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	25-Jul-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	25-Jul-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	25-Jul-2023	Annual General Meeting	APPROVE DIRECTOR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	25-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	25-Jul-2023	Annual General Meeting	APPROVE UPPER LIMIT OF DONATIONS FOR 2023 AND RECEIVE INFORMATION ON DONATIONS MADE IN 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	25-Jul-2023	Annual General Meeting	ELECT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	25-Jul-2023	Annual General Meeting	OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	25-Jul-2023	Annual General Meeting	RATIFY EXTERNAL AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	A.INFORMING THE SHAREHOLDERS ABOUT THE DONATIONS AND GRANTS MADE IN ACTIVITY YEAR 2022, B. DISCUSSING AND RESOLVING ON THE PROPOSAL OF THE BOARD OF DIRECTORS TO DETERMINE THE LIMIT OF DONATIONS TO BE MADE BY OUR COMPANY WITHIN THE PERIOD STARTING ON 01.01.2023 AND ENDING ON THE DATE OF THE GENERAL ASSEMBLY MEETING OF THE COMPANY FOR THE 2023 ACCOUNTING PERIOD, SO AS NOT TO EXCEED 1 OF TURKCELL TURKEY SEGMENT REVENUE IN 2022, C. IN ADDITION TO THE TOTAL DONATION AMOUNT STATED IN SUBCLAUSE B, IN LINE WITH THE OPPORTUNITY GRANTED BY THE DECISION OF THE CMB DATED 09.02.2023, DISCUSSING AND RESOLVING SUBMISSION OF THE BOARD OF DIRECTORS RESOLUTION DATED 16.02.2023, WHICH WAS TAKEN DUE TO THE CONSECUTIVE EARTHQUAKE DISASTER CENTERED IN KAHRAMANMARAS, WHICH OCCURRED ON 06.02.2023 AND CAUSED A GREAT DESTRUCTION AND LOSS OF LIVES OF MORE THAN 50,000 PEOPLE, TO THE APPROVAL OF THE GENERAL ASSEMBLY AND TO MAKE THE PAYMENTS IN THIS REGARD AS TWO INSTALMENTS IN SEPTEMBER 2023 AND IN JANUARY 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	CLOSING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	DISCUSSING AND RESOLVING ON GRANTING PERMISSION TO THE MEMBERS OF THE BOARD OF DIRECTORS TO CARRY OUT BUSINESSES THAT FALL WITHIN OR OUTSIDE THE SCOPE OF THE COMPANY'S BUSINESS, PERSONALLY OR ON BEHALF OF OTHERS, TO BECOME PARTNERS IN COMPANIES OPERATING IN SUCH BUSINESSES AND TO CARRY OUT OTHER TRANSACTIONS IN ACCORDANCE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	DISCUSSING AND RESOLVING ON THE BOARD OF DIRECTORS' PROPOSAL FOR THE ELECTION OF AN INDEPENDENT AUDIT FIRM TO AUDIT THE ACCOUNTS AND TRANSACTIONS FOR THE YEAR 2023 IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND CAPITAL MARKETS LEGISLATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	DISCUSSING AND RESOLVING ON THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE DISTRIBUTION OF TL 2.260.000.000 (TWO BILLION TWO HUNDRED AND SIXTY MILLION TURKISH LIRAS) FROM THE NET PROFIT OF THE FISCAL YEAR 2022 PERTAINING TO ACTIVITY YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	DISCUSSION AND RESOLUTION OF THE AMENDMENT OF THE ARTICLES 3, 4 AND 25 OF THE COMPANY'S ARTICLES OF ASSOCIATION, WHICH WAS APPROVED BY T.R. MINISTRY OF TRADE AND CAPITAL MARKETS BOARD, PURSUANT TO THE AMENDMENT TEXT ATTACHED TO THE AGENDA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	DISCUSSION OF AND DECISION ON THE RELEASE OF THE BOARD MEMBERS INDIVIDUALLY FROM THE ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	DISCUSSION OF AND DECISION ON THE REMUNERATION OF THE BOARD MEMBERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	IN CASE ANY VACANCY OCCURS IN BOARD OF DIRECTORS DUE TO ANY REASON, SUBMISSION TO THE APPROVAL OF GENERAL ASSEMBLY THE MEMBER AND / OR MEMBERS OF THE BOARD OF DIRECTORS ELECTED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE ARTICLE 363 OF TURKISH COMMERCIAL CODE DISCUSSING AND RESOLVING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS WHOSE POSITION BECOMES VACANT DUE TO RESIGNATION OR OTHER REASONS PURSUANT TO THE PROVISIONS OF THE RELEVANT LEGISLATION AND DETERMINING THEIR TERMS OF OFFICE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	INFORMING THE SHAREHOLDER ABOUT THE TRANSACTIONS INCLUDED INTO THE SCOPE OF 1.3.6 NUMBERED CORPORATE GOVERNANCE PRINCIPLES GIVEN IN II 17.1. NUMBERED COMMUNIQU ON CORPORATE GOVERNANCE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	INFORMING THE SHAREHOLDERS ABOUT SHARE BUYBACK MADE PURSUANT TO II 22.1 NUMBERED COMMUNIQU ON BUY BACKED SHARES OF CAPITAL MARKETS BOARD AND ITS ANNOUNCEMENT DATED 14 FEBRUARY 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	OPENING AND CONSTITUTION OF THE PRESIDING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	PURSUANT TO THE CAPITAL MARKETS LEGISLATION, INFORMING THE SHAREHOLDERS ABOUT THE GUARANTEES, PLEDGES AND MORTGAGES GIVEN BY THE COMPANY IN FAVOR OF THIRD PARTIES IN THE ACTIVITY YEAR 2022 OR THE DERIVED INCOME THEREOF	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	READING AND DISCUSSION OF THE ACTIVITY REPORT OF THE BOARD OF DIRECTORS RELATING TO THE ACTIVITY YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	READING THE SUMMARY OF THE INDEPENDENT AUDIT REPORT RELATING TO THE ACTIVITY YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	13-Sep-2023	Annual General Meeting	READING, DISCUSSION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS RELATING TO ACTIVITY YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TVS MOTOR CO LTD	INE494B01023	24-Jul-2023	Annual General Meeting	RESOLVED THAT MR SUDARSHAN VENU (HOLDING DIN 03601690), DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TVS MOTOR CO LTD	INE494B01023	24-Jul-2023	Annual General Meeting	RESOLVED THAT PROF. SIR RALF DIETER SPETH (HOLDING DIN 03318908), DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS 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) INDEX POOL	India	TVS MOTOR CO LTD	INE494B01023	24-Jul-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 148 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) REMUNERATION OF INR 8,00,000/- (RUPEES EIGHT LAKHS ONLY) PLUS APPLICABLE TAXES AND REIMBURSEMENT OF TRAVELLING AND OTHER OUT OF POCKET EXPENSES INCURRED BY THEM, PAYABLE TO M/S C S ADAWADKAR & CO, PRACTICING COST ACCOUNTANTS, HAVING FIRM REGISTRATION NO. 100401 ALLOTTED BY THE INSTITUTE OF COST ACCOUNTANTS OF INDIA, WHO WERE APPOINTED AS COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2024 BY THE BOARD OF DIRECTORS OF THE COMPANY, AS RECOMMENDED BY THE AUDIT COMMITTEE BE AND IS HEREBY RATIFIED	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TVS MOTOR CO LTD	INE494B01023	24-Jul-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, APPLICABLE REGULATIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF) AND BASED ON THE RECOMMENDATIONS OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS, M/S SUNDARAM & SRINIVASAN, CHARTERED ACCOUNTANTS, CHENNAI, HAVING FIRM REGISTRATION NO.004207S ALLOTTED BY THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA, WHO HAVE CONFIRMED THEIR ELIGIBILITY AND HAVE ALSO GIVEN THEIR CONSENT FOR APPOINTMENT AS STATUTORY AUDITORS IN TERMS OF SECTIONS 139 AND 141 OF THE COMPANIES ACT, 2013 AND APPLICABLE RULES THEREUNDER, BE AND ARE HEREBY APPOINTED AS AUDITORS OF THE COMPANY FOR A TERM OF FIVE CONSECUTIVE YEARS TO HOLD OFFICE FROM THE CONCLUSION OF THIS (31ST) ANNUAL GENERAL MEETING TILL THE CONCLUSION OF THE 36TH ANNUAL GENERAL MEETING OF THE COMPANY, IN PLACE OF THE RETIRING AUDITORS M/S V. SANKAR AIYAR & CO, CHARTERED ACCOUNTANTS, WHO HOLD SUCH OFFICE TILL THE CONCLUSION OF THE 31ST ANNUAL GENERAL MEETING, ON SUCH REMUNERATION AS MAY BE APPROVED BY THE BOARD OF DIRECTORS ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, FROM TIME TO TIME DURING THEIR TENURE OF APPOINTMENT, IN ADDITION TO APPLICABLE TAXES AND REIMBURSEMENT OF TRAVELLING AND OTHER OUT OF POCKET EXPENSES INCURRED BY THEM. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND AUDIT COMMITTEE THEREOF, BE AND ARE HEREBY AUTHORIZED TO DECIDE AND FINALIZE THE TERMS AND CONDITIONS OF APPOINTMENT, INCLUDING REMUNERATION OF THE STATUTORY AUDITORS AND TO DO ALL SUCH ACTS AS MAY BE NECESSARY, PROPER AND EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TVS MOTOR CO LTD	INE494B01023	24-Jul-2023	Annual General Meeting	RESOLVED THAT THE STANDALONE AND CONSOLIDATED AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023, TOGETHER WITH THE BOARD'S REPORT AND THE AUDITORS' REPORT THEREON AS CIRCULATED TO THE MEMBERS AND PRESENTED TO THE MEETING BE AND ARE HEREBY APPROVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ULTRATECH CEMENT LTD	INE481G01011	11-Aug-2023	Annual General Meeting	ADOPTION OF AUDITED FINANCIAL STATEMENTS TO RECEIVE, CONSIDER AND ADOPT: 1 THE AUDITED STANDALONE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 AND THE REPORTS OF DIRECTORS' AND AUDITORS' THEREON. 2 THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 AND THE REPORTS OF AUDITORS' THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ULTRATECH CEMENT LTD	INE481G01011	11-Aug-2023	Annual General Meeting	ALTERATION OF ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ULTRATECH CEMENT LTD	INE481G01011	11-Aug-2023	Annual General Meeting	APPOINT A DIRECTOR IN PLACE OF MRS. RAJASHREE BIRLA (DIN: 00022995) WHO RETIRES FROM OFFICE BY ROTATION, AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT AND CONTINUATION IN OFFICE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ULTRATECH CEMENT LTD	INE481G01011	11-Aug-2023	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, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ULTRATECH CEMENT LTD	INE481G01011	11-Aug-2023	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	04-Aug-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	04-Aug-2023	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) INDEX POOL	China	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	04-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HUANG WENYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	04-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: MA CHAOSONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	04-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XIE YONGTAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	04-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON INDEPENDENT DIRECTOR: CHEN JIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	04-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON INDEPENDENT DIRECTOR: FAN XIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	04-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON INDEPENDENT DIRECTOR: MA DAOJIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	04-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON INDEPENDENT DIRECTOR: XIE WENGANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	04-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: CHEN BINSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	04-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: MA NINGHUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE0000010T1	03-Jul-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE COMPREHENSIVE CREDIT LINE APPLIED FOR TO BANKS BY SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE0000010T1	03-Jul-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE MANUFACTURER CREDIT LINE APPLIED FOR BY SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	RU000A1025V3	01-Aug-2023	ExtraOrdinary General Meeting	PROVISION OF INFORMATION AND COPIES OF DOCUMENTS, INCLUDING, BUT NOT LIMITED TO, COPIES OF ALL AGREEMENTS, OTHER DOCUMENTS ON TRANSACTIONS WITH METAL HEDGE, AS A RESULT OF WHICH (IN CONNECTION WITH WHICH) UC RUSAL SUFFERED LOSSES IN THE AMOUNT OF USD 378 MILLION IN 2021 AND USD 382 MILLION IN 2022	Shareholder	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	RU000A1025V3	01-Aug-2023	ExtraOrdinary General Meeting	PROVISION TO THE SHAREHOLDER OF MCOOO 'SUAL PARTNERS' (AS WELL AS TO ANY OTHER SHAREHOLDER OF THE COMPANY WHO HAS SUBMITTED A RELEVANT REQUEST IN ACCORDANCE WITH THE APPLICABLE LAW AND THE CHARTER OF THE COMPANY) COPIES OF DOCUMENTS RELATED TO THE CORPORATE APPROVAL OF TRANSACTIONS WITH METAL HEDGING, AS A RESULT OF WHICH (IN CONNECTION WITH WHICH) ICPAAO UC RUSAL SUFFERED A LOSS OF USD 378 MILLION IN 2021 AND USD 382 MILLION IN 2022, INCLUDING, BUT NOT LIMITED TO, COPIES OF ALL DECISIONS, PROTOCOLS, ORDERS	Shareholder	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	UNITED SPIRITS LIMITED	INE854D01024	31-Jul-2023	Annual General Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	UNITED SPIRITS LIMITED	INE854D01024	31-Jul-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. MARK DOMINIC SANDYS (DIN:09543864) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	UNITED SPIRITS LIMITED	INE854D01024	31-Jul-2023	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, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS' AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	UPL LTD	INE628A01036	18-Aug-2023	Annual General Meeting	RESOLVED THAT DIVIDEND AT THE RATE OF 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, 2023 AND THE SAME BE PAID OUT OF THE PROFITS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	UPL LTD	INE628A01036	18-Aug-2023	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 RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S. RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), APPOINTED BY THE BOARD OF DIRECTORS ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, AS COST AUDITOR TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2024, AMOUNTING TO INR 11,75,000/- (RUPEES ELEVEN LAKH SEVENTY-FIVE THOUSAND ONLY) PLUS PAYMENT OF TAXES, AS APPLICABLE AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED IN CONNECTION WITH THE AFORESAID AUDIT, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND TAKE ALL SUCH STEPS AS MAY BE DEEMED NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THE ABOVE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	UPL LTD	INE628A01036	18-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND UPON RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS, MR. JAI SHROFF (DIN: 00191050), 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) INDEX POOL	India	UPL LTD	INE628A01036	18-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 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 REENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND AS PER THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND BOARD OF DIRECTORS, MS. USHA RAO-MONARI (DIN: 08652684), BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS I.E. FROM AUGUST 18, 2023 UP TO AUGUST 17, 2028. 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) INDEX POOL	India	UPL LTD	INE628A01036	18-Aug-2023	Annual General Meeting	RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 AND THE REPORT OF AUDITOR THEREON AS CIRCULATED TO THE MEMBERS BE AND ARE HEREBY CONSIDERED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	UPL LTD	INE628A01036	18-Aug-2023	Annual General Meeting	RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITOR THEREON AS CIRCULATED TO THE MEMBERS BE AND ARE HEREBY CONSIDERED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	UPL LTD	INE628A01036	20-Jul-2023	ExtraOrdinary General Meeting	TO APPROVE BUSINESS REALIGNMENT CONSISTING OF SLUMP SALE OF SPECIALTY CHEMICAL BUSINESS TO A WHOLLY-OWNED SUBSIDIARY VIZ. UPL SPECIALITY CHEMICALS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	VEDANTA LTD	INE205A01025	12-Jul-2023	Annual General Meeting	RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023, 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) INDEX POOL	India	VEDANTA LTD	INE205A01025	12-Jul-2023	Annual General Meeting	RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023, 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) INDEX POOL	India	VEDANTA LTD	INE205A01025	12-Jul-2023	Annual General Meeting	RESOLVED THAT THE FIRST INTERIM DIVIDEND OF INR 31.50 PER EQUITY SHARE I.E., 3150%; SECOND INTERIM DIVIDEND OF INR 19.50 PER EQUITY SHARE I.E., 1950%; THIRD INTERIM DIVIDEND OF INR 17.50 PER EQUITY SHARE I.E., 1750%; FOURTH INTERIM DIVIDEND OF INR 12.50 PER EQUITY SHARE I.E., 1250%; AND FIFTH INTERIM DIVIDEND OF INR 20.50 PER EQUITY SHARE I.E., 2050% AGGREGATING TO A SUM OF INR 101.50/- PER EQUITY SHARE ON FACE VALUE OF INR 1/- EACH FULLY PAID UP FOR THE FY 2023 APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY RESPECTIVELY AND ALREADY PAID, BE AND IS HEREBY CONFIRMED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	VEDANTA LTD	INE205A01025	12-Jul-2023	Annual General Meeting	TO APPROVE THE ENTERING INTO OF A 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) INDEX POOL	India	VEDANTA LTD	INE205A01025	12-Jul-2023	Annual General Meeting	TO APPROVE THE ENTERING INTO OF A 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) INDEX POOL	India	VEDANTA LTD	INE205A01025	12-Jul-2023	Annual General Meeting	TO APPROVE THE ENTERING INTO OF A MATERIAL RELATED PARTY TRANSACTION WITH FERRO ALLOYS CORPORATION LIMITED ("FACOR"), A SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	VEDANTA LTD	INE205A01025	12-Jul-2023	Annual General Meeting	TO APPROVE THE ENTERING INTO OF A 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) INDEX POOL	India	VEDANTA LTD	INE205A01025	12-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE AMENDMENT IN ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	VEDANTA LTD	INE205A01025	12-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF MR. NAVIN AGARWAL (DIN: 00006303) AS A WHOLE-TIME DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE (05) YEARS EFFECTIVE FROM 01 AUGUST 2023 TO 31 JULY 2028	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	VEDANTA LTD	INE205A01025	12-Jul-2023	Annual General Meeting	TO CONSIDER RE-APPOINTMENT OF MS. PRIYA AGARWAL (DIN: 05162177) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE (05) YEARS EFFECTIVE FROM 17 MAY 2023 TO 16 MAY 2028	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	VEDANTA LTD	INE205A01025	12-Jul-2023	Annual General Meeting	TO RATIFY THE REMUNERATION OF COST AUDITORS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	VEDANTA LTD	INE205A01025	12-Jul-2023	Annual General Meeting	TO RE-APPOINT MR. SUNIL DUGGAL (DIN: 07291685), 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) INDEX POOL	India	VEDANTA LTD	INE205A01025	25-Aug-2023	Other Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ARUN MISRA (DIN: 01835605) AS AN EXECUTIVE DIRECTOR OF THE COMPANY EFFECTIVE FROM AUGUST 01, 2023 TO MAY 31, 2025	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	19-Jul-2023	ExtraOrdinary General Meeting	AMENDMENT TO THE ARTICLE 13 OF THE BYLAWS, CONTEMPLATING THE PROVISION THAT THE APPOINTMENT OF THE BOARD OF DIRECTORS SHALL BE CONDUCTED BY THE SLATE SYSTEM, SUBJECT TO THE APPLICABLE LAWS AND REGULATIONS, IN ACCORDANCE WITH THE TERMS OF THE MANAGEMENT PROPOSAL, WITH THE CONSEQUENT CONSOLIDATION OF THE BYLAWS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	19-Jul-2023	ExtraOrdinary General Meeting	AMENDMENT TO THE ARTICLE 48 OF THE BYLAWS, TO ADJUST CERTAIN RULES RELATED TO THE CALCULATION OF THE PRICE PER SHARE APPLICABLE TO TENDER OFFERS FOR THE ACQUISITION OF SHARES IN CONNECTION WITH THE ACHIEVEMENT OF A MATERIAL SHAREHOLDING POSITION, POISON PILL, IN ACCORDANCE WITH THE TERMS OF THE MANAGEMENT PROPOSAL, WITH THE CONSEQUENT CONSOLIDATION OF THE BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	19-Jul-2023	ExtraOrdinary General Meeting	AMENDMENT TO THE ARTICLE 6 OF THE COMPANY'S BYLAWS, BYLAWS, CONTEMPLATING THE INCREASE OF THE COMPANY'S AUTHORIZED CAPITAL LIMIT FROM SEVEN BILLION BRAZILIAN REAIS, BRL 7,000,000,000.00, TO SEVENTEEN BILLION BRAZILIAN REAIS, BRL 17,000,000,000.00, IN ACCORDANCE WITH THE TERMS OF THE MANAGEMENT PROPOSAL, WITH THE CONSEQUENT CONSOLIDATION OF THE BYLAWS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	19-Jul-2023	ExtraOrdinary General Meeting	AMENDMENT TO THE ARTICLES 12 AND 59 OF THE BYLAWS, CONTEMPLATING THE ALTERATION OF THE COMPOSITION OF THE BOARD OF DIRECTORS, FROM NINE, 9, TO SEVEN, 7, MEMBERS, WITH THE INCLUSION OF A TRANSITORY DISPOSITION APPLICABLE TO THE EFFECTIVENESS OF SUCH ALTERATION, AS WELL AS THE ATTRIBUTION TO THE BOARD OF DIRECTORS OF THE POWER TO DESIGNATE THE CHAIRMAN OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE TERMS OF THE MANAGEMENT PROPOSAL, WITH THE CONSEQUENT CONSOLIDATION OF THE BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	19-Jul-2023	ExtraOrdinary General Meeting	AMENDMENT TO THE ARTICLES 14, 15, 16, 19, 20, 22, 23, 24, 26, 27, 28, 33, 34 AND 39 OF THE BYLAWS, CONTEMPLATING ADJUSTMENTS TO THE COMPANY'S CORPORATE GOVERNANCE RULES, IN ACCORDANCE WITH THE TERMS OF THE MANAGEMENT PROPOSAL, WITH THE CONSEQUENT CONSOLIDATION OF THE BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	19-Jul-2023	ExtraOrdinary General Meeting	IN CASE OF A SECOND CALL TO THE EGM, APPROVE THE USE OF VOTING INSTRUCTIONS CONTAINED IN THIS BALLOT FOR THE PURPOSES OF SUCH SECOND CALL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	ADOPTION OF AUDITED ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	APPOINTMENT OF EY AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	APPROVAL OF THE ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	APPROVAL OF THE ADVISORY VOTE ON THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	ELECTION OF MS AI DIMITROVA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	RE-ELECTION OF MR CB THOMSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	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) INDEX POOL	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	RE-ELECTION OF MR KL SHUENYANE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	RE-ELECTION OF MR KL SHUENYANE AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	RE-ELECTION OF MR MS AZIZ JOOSUB AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	RE-ELECTION OF MR P KLOTZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	RE-ELECTION OF MS LS WOOD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	RE-ELECTION OF MS NC NQWENI AS A MEMBER OF THE AUDIT, RISK AND COMPLIANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	VODACOM GROUP LIMITED	ZAE000132577	20-Jul-2023	Annual General Meeting	SECTION 45 - FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WALVAX BIOTECHNOLOGY CO LTD	CNE100000WN2	21-Aug-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WALVAX BIOTECHNOLOGY CO LTD	CNE100000WN2	21-Aug-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WALVAX BIOTECHNOLOGY CO LTD	CNE100000WN2	21-Aug-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF 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) INDEX POOL	China	WALVAX BIOTECHNOLOGY CO LTD	CNE100000WN2	21-Aug-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WALVAX BIOTECHNOLOGY CO LTD	CNE100000WN2	21-Aug-2023	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) INDEX POOL	China	WALVAX BIOTECHNOLOGY CO LTD	CNE100000WN2	21-Aug-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	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) INDEX POOL	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	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) INDEX POOL	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	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) INDEX POOL	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	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) INDEX POOL	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG AS THE COMPANYS AUDITOR AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	Annual General Meeting	TO RE-ELECT MR. HSIEH TIEN-JEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	Annual General Meeting	TO RE-ELECT MR. LEE KWOK MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	Annual General Meeting	TO RE-ELECT MR. PAN CHIH-CHIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	22-Aug-2023	Annual General Meeting	TO RE-ELECT MR. TSAI WANG-CHIA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	15-Sep-2023	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) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	15-Sep-2023	ExtraOrdinary General Meeting	CHANGE OF THE PLAN FOR USE OF SOME RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	15-Sep-2023	ExtraOrdinary General Meeting	CHANGE OF THE PLAN FOR USE OF SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	15-Sep-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR LOANS FOR RAW MATERIALS PURCHASED BY WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	14-Aug-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	14-Aug-2023	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) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	14-Aug-2023	ExtraOrdinary General Meeting	CAPITAL INCREASE IN A CONTROLLED SUBSIDIARY VIA DEBT-TO-EQUITY CONVERSION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	14-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: DI XINNING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	14-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HUANG DAZE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	14-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: TONG CHENGLU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	14-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: DUAN YUNNING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	14-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG YONGNING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	14-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: KANG YANYONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	14-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIANG YANBO	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	14-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: MA MINGDE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	14-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHONG YONGSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	22-Sep-2023	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) INDEX POOL	China	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	22-Sep-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	22-Sep-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jul-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE 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) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	27-Jul-2023	ExtraOrdinary General Meeting	EXTENSION OF 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) INDEX POOL	China	WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	22-Aug-2023	ExtraOrdinary General Meeting	2023 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	22-Aug-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	22-Aug-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	WIPRO LTD	INE075A01022	12-Jul-2023	Annual General Meeting	TO CONFIRM THE INTERIM DIVIDEND OF RS. 1 PER EQUITY SHARE DECLARED BY THE BOARD ON JANUARY 13, 2023, AS THE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	WIPRO LTD	INE075A01022	12-Jul-2023	Annual General Meeting	TO CONSIDER APPOINTMENT OF A DIRECTOR IN PLACE OF MR. THIERRY DELAPORTE (DIN: 08107242) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	WIPRO LTD	INE075A01022	12-Jul-2023	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, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUCHAN ZHONGDA GROUP CO LTD	CNE000000KF4	18-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI AUTOWELL TECHNOLOGY CO., LTD.	CNE100004017	07-Aug-2023	ExtraOrdinary General Meeting	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI AUTOWELL TECHNOLOGY CO., LTD.	CNE100004017	07-Aug-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI AUTOWELL TECHNOLOGY CO., LTD.	CNE100004017	07-Aug-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI AUTOWELL TECHNOLOGY CO., LTD.	CNE100004017	18-Sep-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): 4.500000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI AUTOWELL TECHNOLOGY CO., LTD.	CNE100004017	18-Sep-2023	ExtraOrdinary General Meeting	EXPIRATION OF THE TENURE OF INDEPENDENT DIRECTORS AND NOMINATION OF DIRECTOR CANDIDATE: ELECTION OF BO YUMING AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI AUTOWELL TECHNOLOGY CO., LTD.	CNE100004017	18-Sep-2023	ExtraOrdinary General Meeting	EXPIRATION OF THE TENURE OF INDEPENDENT DIRECTORS AND NOMINATION OF DIRECTOR CANDIDATE: ELECTION OF YANG JIANHONG AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN C&D INC	CNE000000WL7	28-Sep-2023	ExtraOrdinary General Meeting	2020 RESTRICTED STOCK INCENTIVE PLAN (REVISED DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN C&D INC	CNE000000WL7	28-Sep-2023	ExtraOrdinary General Meeting	2022 RESTRICTED STOCK INCENTIVE PLAN (REVISED DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN C&D INC	CNE000000WL7	28-Sep-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2020 RESTRICTED STOCK INCENTIVE PLAN (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN C&D INC	CNE000000WL7	28-Sep-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	08-Aug-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	08-Aug-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	08-Aug-2023	ExtraOrdinary General Meeting	CONDITIONAL SHARE SUBSCRIPTION AGREEMENTS WITH SPECIFIC TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	08-Aug-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	08-Aug-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	08-Aug-2023	ExtraOrdinary General Meeting	EXEMPTION OF A COMPANY FROM THE TENDER OFFER OBLIGATION TO INCREASE SHAREHOLDING IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	08-Aug-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	08-Aug-2023	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) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	08-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES (REVISED): ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	08-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES (REVISED): ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	08-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES (REVISED): ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	08-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES (REVISED): LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	08-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES (REVISED): LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	08-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES (REVISED): METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	08-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES (REVISED): PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	08-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES (REVISED): SCALE AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	08-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES (REVISED): STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	08-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES (REVISED): THE VALID PERIOD OF THIS ISSUANCE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	08-Aug-2023	ExtraOrdinary General Meeting	PREPLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	08-Aug-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	08-Aug-2023	ExtraOrdinary General Meeting	THE SHARE OFFERING TO SPECIFIC PARTIES CONSTITUTES A CONNECTED TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	17-Aug-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	17-Aug-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 3RD PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	17-Aug-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 3RD PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	17-Aug-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS UNDER THE 2020 RESTRICTED STOCKS INCENTIVE PLAN, AND ADJUSTMENT OF THE REPURCHASE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	17-Aug-2023	ExtraOrdinary General Meeting	THE 3RD PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	21-Aug-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: SUN YICHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	21-Aug-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XIYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XINJIANG ZHONGTAI CHEMICAL CO LTD	CNE000001PP0	03-Aug-2023	ExtraOrdinary General Meeting	BY-ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XINJIANG ZHONGTAI CHEMICAL CO LTD	CNE000001PP0	03-Aug-2023	ExtraOrdinary General Meeting	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XINJIANG ZHONGTAI CHEMICAL CO LTD	CNE000001PP0	03-Aug-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES: A 2ND COMPANY'S APPLICATION FOR FINANCING TO FINANCIAL INSTITUTIONS AND THE COMPANY'S PROVISION OF JOINT AND SEVERAL GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XINJIANG ZHONGTAI CHEMICAL CO LTD	CNE000001PP0	03-Aug-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES: A 3RD COMPANY'S APPLICATION FOR FINANCING TO FINANCIAL INSTITUTIONS AND THE COMPANY'S PROVISION OF JOINT AND SEVERAL GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XINJIANG ZHONGTAI CHEMICAL CO LTD	CNE000001PP0	03-Aug-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES: A 4TH COMPANY'S APPLICATION FOR LOANS TO BANKS AND A 5TH COMPANY'S PROVISION OF JOINT AND SEVERAL GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XINJIANG ZHONGTAI CHEMICAL CO LTD	CNE000001PP0	03-Aug-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES: A COMPANY'S APPLICATION FOR LOANS TO BANKS AND THE COMPANY'S PROVISION OF JOINT AND SEVERAL GUARANTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XINJIANG ZHONGTAI CHEMICAL CO LTD	CNE000001PP0	03-Aug-2023	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Aug-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Aug-2023	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) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Aug-2023	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) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Aug-2023	ExtraOrdinary General Meeting	SHARE REPURCHASE PLAN: PURPOSE AND OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Aug-2023	ExtraOrdinary General Meeting	SHARE REPURCHASE PLAN: SHARE REPURCHASE METHOD AND PRICE RANGE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Aug-2023	ExtraOrdinary General Meeting	SHARE REPURCHASE PLAN: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Aug-2023	ExtraOrdinary General Meeting	SHARE REPURCHASE PLAN: THE SHARE REPURCHASE SATISFIES RELEVANT CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Aug-2023	ExtraOrdinary General Meeting	SHARE REPURCHASE PLAN: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	18-Aug-2023	ExtraOrdinary General Meeting	SHARE REPURCHASE PLAN: TYPE AND NUMBER OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS FOR THE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	26-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: GUO QIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	26-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU ZHIHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	26-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YU PING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	26-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: XU PING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	26-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHAO ZHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	26-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN RUNSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	26-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIANG QIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	26-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIANG YAO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	26-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU CONGNING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	11-Jul-2023	ExtraOrdinary General Meeting	APPROVE AMENDMENTS TO ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	11-Jul-2023	ExtraOrdinary General Meeting	APPROVE CANCELLATION OF REPURCHASED SHARES AND REDUCTION OF REGISTERED CAPITAL	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	15-Sep-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.00000000 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) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	15-Sep-2023	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) INDEX POOL	India	YES BANK LTD	INE528G01035	18-Aug-2023	Annual General Meeting	APPROVAL FOR AMENDMENT TO ARTICLES OF ASSOCIATION ("AOA / ARTICLES") OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	YES BANK LTD	INE528G01035	18-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN THE PLACE OF MR. SUNIL KAUL (DIN-05102910), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	YES BANK LTD	INE528G01035	18-Aug-2023	Annual General Meeting	TO APPOINT M/S G M KAPADIA & CO, CHARTERED ACCOUNTANTS, AS JOINT STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	YES BANK LTD	INE528G01035	18-Aug-2023	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) INDEX POOL	India	YES BANK LTD	INE528G01035	18-Aug-2023	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) INDEX POOL	India	YES BANK LTD	INE528G01035	18-Aug-2023	Annual General Meeting	TO AUTHORIZE CAPITAL RAISING THROUGH AN ISSUANCE OF DEBT INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	YES BANK LTD	INE528G01035	18-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED (STANDALONE) FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 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, 2023 AND THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	12-Sep-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE CONVERTIBLE BOND ISSUANCE TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	12-Sep-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	12-Sep-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE OF SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	12-Sep-2023	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS AS OF JUNE 30, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	17-Jul-2023	ExtraOrdinary General Meeting	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) INDEX POOL	China	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	15-Sep-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY10.00000000 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) INDEX POOL	China	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	15-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	15-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	15-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: AUTHORIZATION FOR THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	15-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	15-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: RELEVANT CONDITIONS OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	15-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SHARE REPURCHASE METHOD AND PRICE RANGE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	15-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	15-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	15-Sep-2023	ExtraOrdinary General Meeting	PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE, PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED, AND AMOUNT OF THE FUNDS TO BE USED FOR THE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	15-Sep-2023	ExtraOrdinary General Meeting	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	15-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	15-Sep-2023	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) INDEX POOL	China	YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	15-Sep-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	15-Sep-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	07-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	07-Jul-2023	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) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	07-Jul-2023	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) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	07-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	07-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI JIAOYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	07-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI SHAOKUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	07-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU GUIFU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	07-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE REPRESENTATIVE SUPERVISOR: YUAN DINGJIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	07-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE REPRESENTATIVE SUPERVISOR: ZHANG WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	07-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU ZHIYONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	07-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LUO YONGGEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	07-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: SANG YU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	07-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XU JINGBO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	07-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG JIAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	07-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG LIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	13-Sep-2023	ExtraOrdinary General Meeting	AUDIT REPORT, PRO FORMA REVIEW REPORT AND EVALUATION REPORT RELATED TO THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	13-Sep-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	13-Sep-2023	ExtraOrdinary General Meeting	IMPACT ON THE DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION AND FILLING MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	13-Sep-2023	ExtraOrdinary General Meeting	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATION AND PRICING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	13-Sep-2023	ExtraOrdinary General Meeting	PARTICIPATION IN THE BIDDING FOR7.14 PERCENT EQUITIES OF A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	13-Sep-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	13-Sep-2023	ExtraOrdinary General Meeting	REPORT (DRAFT) ON THE CONNECTED TRANSACTION REGARDING MAJOR ASSETS PURCHASE AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	13-Sep-2023	ExtraOrdinary General Meeting	STATEMENT ON 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) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	13-Sep-2023	ExtraOrdinary General Meeting	STATEMENT ON THE PRICING BASIS OF THE TRANSACTION AND THE RATIONALITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	13-Sep-2023	ExtraOrdinary General Meeting	THE CIRCUMSTANCES PROVIDED FOR BY ARTICLE 12 OF LISTED COMPANIES REGULATION GUIDANCE NO. 7 - REGULATIONS ON ENHANCING SUPERVISION ON ABNORMAL STOCK TRADING REGARDING MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES THAT PROHIBIT RELEVANT PARTIES OF THE TRANSACTION FROM PARTICIPATING IN MAJOR ASSETS RESTRUCTURING DO NOT EXIST IN THIS CASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	13-Sep-2023	ExtraOrdinary General Meeting	THE TRANSACTION CONSTITUTES A CONNECTED TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	13-Sep-2023	ExtraOrdinary General Meeting	THE TRANSACTION DOES NOT CONSTITUTE A LISTING VIA 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) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	13-Sep-2023	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 11 AND NOT APPLICABLE TO ARTICLES 43 AND 44 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	13-Sep-2023	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 4 OF LISTED COMPANIES REGULATION GUIDELINES NO. 9 - REGULATORY REQUIREMENTS FOR PLANNING AND IMPLEMENTING MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	13-Sep-2023	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	13-Sep-2023	ExtraOrdinary General Meeting	THE TRANSACTIONS CONSTITUTE A MAJOR ASSETS RESTRUCTURING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	13-Sep-2023	ExtraOrdinary General Meeting	TRANSACTION PLAN: EVALUATION AND BOTTOM ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	13-Sep-2023	ExtraOrdinary General Meeting	TRANSACTION PLAN: OVERVIEW OF THE TRANSACTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	13-Sep-2023	ExtraOrdinary General Meeting	TRANSACTION PLAN: PERFORMANCE COMMITMENTS AND COMPENSATION ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	13-Sep-2023	ExtraOrdinary General Meeting	TRANSACTION PLAN: PRICING PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	13-Sep-2023	ExtraOrdinary General Meeting	TRANSACTION PLAN: SOURCE OF FUNDS FOR THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	13-Sep-2023	ExtraOrdinary General Meeting	TRANSACTION PLAN: TRANSACTION COUNTERPARTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	13-Sep-2023	ExtraOrdinary General Meeting	TRANSACTION PLAN: UNDERLYING ASSETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	28-Sep-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF ALLOWANCE FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	28-Sep-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF ALLOWANCE FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	28-Sep-2023	ExtraOrdinary General Meeting	PARTICIPATION IN THE BIDDING FOR6.53 PERCENT EQUITIES OF A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNDA HOLDING GROUP CO., LTD.	CNE100000015	15-Aug-2023	ExtraOrdinary General Meeting	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNDA HOLDING GROUP CO., LTD.	CNE100000015	15-Aug-2023	ExtraOrdinary General Meeting	2023 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNDA HOLDING GROUP CO., LTD.	CNE100000015	15-Aug-2023	ExtraOrdinary General Meeting	APPLICATION FOR INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNDA HOLDING GROUP CO., LTD.	CNE100000015	15-Aug-2023	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) INDEX POOL	China	YUNDA HOLDING GROUP CO., LTD.	CNE100000015	15-Aug-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNDA HOLDING GROUP CO., LTD.	CNE100000015	15-Aug-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNDA HOLDING GROUP CO., LTD.	CNE100000015	15-Aug-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNDA HOLDING GROUP CO., LTD.	CNE100000015	15-Aug-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNDA HOLDING GROUP CO., LTD.	CNE100000015	15-Aug-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNDA HOLDING GROUP CO., LTD.	CNE100000015	15-Aug-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF THE 4TH PHASE LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE000000VG9	17-Jul-2023	ExtraOrdinary General Meeting	BY-ELECTION OF JI SHUJUN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	19-Sep-2023	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) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	07-Aug-2023	ExtraOrdinary General Meeting	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.00000000 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) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	07-Aug-2023	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTOR: XIANG MING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	07-Aug-2023	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTOR: ZHAI JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	11-Jul-2023	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) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	11-Jul-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	11-Sep-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.05000000 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) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	11-Sep-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND 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) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	11-Sep-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: ADJUSTMENT MECHANISM FOR THE COUPON RATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	11-Sep-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: BOND COUPON RATE AND ITS DETERMINING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	11-Sep-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	11-Sep-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: COMPULSORY PAYMENT OF INTEREST AND RESTRICTION ON DEFERRED PAYMENT OF INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	11-Sep-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: CREDIT ENHANCEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	11-Sep-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: CREDITOR'S RIGHTS REGISTRATION DATE FOR THE REDEMPTION AND INTEREST PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	11-Sep-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: DETERMINING METHOD OF THE INITIAL COUPON RATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	11-Sep-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: INTEREST PAYMENT METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	11-Sep-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	11-Sep-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: ISSUING TARGETS AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	11-Sep-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	11-Sep-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: OPTION ON DEFERRED PAYMENT OF INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	11-Sep-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: OPTION TO RENEW THE BOND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	11-Sep-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	11-Sep-2023	ExtraOrdinary General Meeting	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) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	11-Sep-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: REDEMPTION OPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	11-Sep-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	11-Sep-2023	ExtraOrdinary General Meeting	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) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	11-Sep-2023	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) INDEX POOL	China	ZANGGE MINING COMPANY LIMITED	CNE000000L08	09-Aug-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY8.00000000 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) INDEX POOL	China	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	09-Aug-2023	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEFU HOLDING GROUP CO LTD	CNE100000CL8	14-Aug-2023	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) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	17-Jul-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE FINANCIAL LEASING BUSINESS OF A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	17-Jul-2023	ExtraOrdinary General Meeting	UPDATING THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	17-Jul-2023	ExtraOrdinary General Meeting	UPDATING THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	17-Jul-2023	ExtraOrdinary General Meeting	UPDATING THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	31-Aug-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	31-Jul-2023	ExtraOrdinary General Meeting	2023 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	06-Jul-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	06-Jul-2023	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) INDEX POOL	China	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	06-Jul-2023	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) INDEX POOL	China	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	06-Jul-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	06-Jul-2023	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) INDEX POOL	China	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	06-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	06-Jul-2023	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) INDEX POOL	China	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	06-Jul-2023	ExtraOrdinary General Meeting	RISK WARNING ON DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES, MEASURES TO BE TAKEN, AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	06-Jul-2023	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) INDEX POOL	China	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	06-Jul-2023	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) INDEX POOL	China	ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	15-Sep-2023	ExtraOrdinary General Meeting	2023 ESTIMATED EXTERNAL DONATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	15-Sep-2023	ExtraOrdinary General Meeting	SUPPLEMENTARY AGREEMENT ON FINANCIAL SERVICES TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	11-Sep-2023	ExtraOrdinary General Meeting	2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN (REVISED DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	11-Sep-2023	ExtraOrdinary General Meeting	ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	11-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	11-Sep-2023	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) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	11-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	11-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	11-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SECURITIES INVESTMENT AND DERIVATIVES TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	11-Sep-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	11-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CAO YANLONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	11-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU HANLIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	11-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG YULI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	11-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	11-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN AILING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	11-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: FU LIQUAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	11-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WU JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	11-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YUAN LIHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	11-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG XIAOMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	11-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO YUNING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFITS OF THE COMPANY PRIOR TO THE RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSON TO DEAL WITH MATTERS RELATED TO RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: BASIS, SUBSCRIPTION RATIO AND NUMBER OF THE RIGHTS SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: CLASS AND NOMINAL VALUE OF RIGHTS SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: LISTING AND LOCK-UP ARRANGEMENT OF THE SHARES TO BE ISSUED UNDER THE RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: METHOD OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: RIGHTS ISSUE PRICE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: TARGET SUBSCRIBERS FOR THE RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: THE CHANGE IN REGISTERED CAPITAL AND THE CORRESPONDING AMENDMENTS TO THE RELEVANT CLAUSES IN THE ARTICLES OF ASSOCIATION UPON THE COMPLETION OF THE RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: TIME OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: USE OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: VALIDITY PERIOD OF THE RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFITS OF THE COMPANY PRIOR TO THE RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSON TO DEAL WITH MATTERS RELATED TO RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: BASIS, SUBSCRIPTION RATIO AND NUMBER OF THE RIGHTS SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: CLASS AND NOMINAL VALUE OF RIGHTS SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: LISTING AND LOCK-UP ARRANGEMENT OF THE SHARES TO BE ISSUED UNDER THE RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: METHOD OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: RIGHTS ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: TARGET SUBSCRIBERS FOR THE RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: THE CHANGE IN REGISTERED CAPITAL AND THE CORRESPONDING AMENDMENTS TO THE RELEVANT CLAUSES IN THE ARTICLES OF ASSOCIATION UPON THE COMPLETION OF THE RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: TIME OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: USE OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RIGHTS ISSUE OF ZHEJIANG EXPRESSWAY CO., LTD: VALIDITY PERIOD OF THE RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	24-Jul-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE SHAREHOLDERS RETURN PLAN FOR THE NEXT THREE YEARS (2023-2025) OF ZHEJIANG EXPRESSWAY CO., LTD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	27-Sep-2023	ExtraOrdinary General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO APPROVE THE PROPOSED EXECUTIVE DIRECTORS SERVICE CONTRACT, THE PROPOSED SUPERVISORS SERVICE CONTRACT AND ALL OTHER RELEVANT DOCUMENTS AND TO AUTHORISE AN EXECUTIVE DIRECTOR OF THE COMPANY TO SIGN SUCH CONTRACTS AND OTHER RELEVANT DOCUMENTS FOR AND ON BEHALF OF THE COMPANY AND TO TAKE ALL NECESSARY ACTIONS IN CONNECTION THEREWITH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	27-Sep-2023	ExtraOrdinary General Meeting	TO ELECT MR. LU WENWEI AS A SUPERVISOR REPRESENTING SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	27-Sep-2023	ExtraOrdinary General Meeting	TO ELECT MR. WU WEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	CNE000001DL5	05-Sep-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON AND AUTHORIZATION FOR THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	15-Aug-2023	ExtraOrdinary General Meeting	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	15-Aug-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	15-Aug-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	27-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	27-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	27-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: WORK SYSTEM FOR SPECIAL COMMITTEES OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	27-Sep-2023	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) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	27-Sep-2023	ExtraOrdinary General Meeting	CHANGE OF THE PROJECTS FINANCED WITH SOME RAISED FUNDS FROM THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	18-Jul-2023	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) INDEX POOL	China	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	18-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	18-Jul-2023	ExtraOrdinary General Meeting	PREPLAN FOR THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	18-Jul-2023	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) INDEX POOL	China	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	18-Jul-2023	ExtraOrdinary General Meeting	SETTLEMENT OF PROJECTS FINANCED WITH PREVIOUSLY RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	18-Jul-2023	ExtraOrdinary General Meeting	SHAREHOLDING BY SOME DIRECTORS AND SENIOR MANAGEMENT IN THE SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	18-Jul-2023	ExtraOrdinary General Meeting	STATEMENT ON MAINTAINING INDEPENDENCE AND SUSTAINABLE PROFITABILITY AND PROSPECTS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	18-Jul-2023	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) INDEX POOL	China	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	18-Jul-2023	ExtraOrdinary General Meeting	THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE CHINEXT BOARD IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	18-Jul-2023	ExtraOrdinary General Meeting	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD IS FOR THE LEGITIMATE RIGHTS AND INTEREST OF SHAREHOLDERS AND CREDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	18-Jul-2023	ExtraOrdinary General Meeting	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD IS IN COMPLIANCE WITH THE LISTED COMPANY SPIN-OFF RULES (TRIAL)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	18-Jul-2023	ExtraOrdinary General Meeting	THE SUBSIDIARY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	CNE100001W36	07-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR:JIANG QI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	19-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: JI JIANYANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	19-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SHEN YUPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	19-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WAN FENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	19-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG YANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	19-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LV GUOFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	19-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG XIAOBI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	19-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHAO JIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	19-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HU BAIFAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	19-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HU BAISHAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	19-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: SHI GUANQUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	19-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XUEWEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	19-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG ZHENGJIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	19-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YU HONGWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	19-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU GUIYANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	19-Sep-2023	ExtraOrdinary General Meeting	WORK ALLOWANCE STANDARDS FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	06-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	06-Jul-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE ISSUANCE OF OVERSEAS GDRS AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	06-Jul-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE OVERSEAS GDR ISSUANCE AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	06-Jul-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE ISSUANCE OF OVERSEAS GDRS AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	06-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	06-Jul-2023	ExtraOrdinary General Meeting	PREPLAN FOR ISSUANCE OF OVERSEAS GDRS AND CORRESPONDING INCREASE OF UNDERLYING A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	06-Jul-2023	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	06-Jul-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	06-Jul-2023	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) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	07-Sep-2023	ExtraOrdinary General Meeting	2023 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.50000000 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) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	07-Sep-2023	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) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	27-Sep-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE CONVERTIBLE BOND ISSUANCE TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	27-Sep-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	27-Sep-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGAN ONLINE P&C INSURANCE CO., LTD. (DOING BUSI	CNE1000002QY7	14-Jul-2023	ExtraOrdinary General Meeting	THAT: ANY ONE DIRECTOR OF THE COMPANY BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND TO SIGN AND EXECUTE ALL SUCH OTHER OR FURTHER DOCUMENTS AND TO TAKE ALL SUCH STEPS AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE, APPROPRIATE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH THE SHARE PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGAN ONLINE P&C INSURANCE CO., LTD. (DOING BUSI	CNE1000002QY7	14-Jul-2023	ExtraOrdinary General Meeting	THAT: THE SHARE PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED AND CONFIRMED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	08-Aug-2023	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) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	08-Aug-2023	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) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	08-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHENG BO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	08-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: QU WENZHOU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	08-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XIA CHAOYANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	08-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHAN SHUPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	08-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: DAI YU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	08-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: QI ZHIJIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	08-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU SHENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	08-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XIAODONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	08-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XIAOLI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	19-Jul-2023	ExtraOrdinary General Meeting	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	19-Jul-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS INVOLVED IN THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	19-Jul-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	19-Jul-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	19-Jul-2023	ExtraOrdinary General Meeting	EXEMPTION OF A COMPANY FROM THE TENDER OFFER OBLIGATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	19-Jul-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF THE RAISED FUNDS FROM THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	19-Jul-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	19-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR A-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) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	19-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	19-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	19-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	19-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	19-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	19-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	19-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: PURPOSE AND AMOUNT OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	19-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	19-Jul-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: THE VALID PERIOD OF THE RESOLUTION ON THE SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	19-Jul-2023	ExtraOrdinary General Meeting	PREPLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	19-Jul-2023	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) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	19-Jul-2023	ExtraOrdinary General Meeting	SPECIAL REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	19-Jul-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU KIBING GROUP CO LTD	CNE100001666	13-Sep-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE 2023 ESTIMATED GUARANTEE FOR THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU KIBING GROUP CO LTD	CNE100001666	13-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU KIBING GROUP CO LTD	CNE100001666	13-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU KIBING GROUP CO LTD	CNE100001666	13-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURES GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	02-Aug-2023	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) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	02-Aug-2023	ExtraOrdinary General Meeting	BACKGROUND, PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY OF THE SPIN-OFF LISTING OF THE SUBSIDIARY BY RESTRUCTURING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	02-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	02-Aug-2023	ExtraOrdinary General Meeting	PLAN FOR SPIN-OFF LISTING OF THE SUBSIDIARY BY RESTRUCTURING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	02-Aug-2023	ExtraOrdinary General Meeting	PREPLAN FOR SPIN-OFF LISTING OF THE SUBSIDIARY BY RESTRUCTURING (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	02-Aug-2023	ExtraOrdinary General Meeting	SHAREHOLDING IN THE SUBSIDIARY BY DIRECTORS, SENIOR MANAGEMENT AND THEIR RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	02-Aug-2023	ExtraOrdinary General Meeting	STATEMENT ON MAINTAINING INDEPENDENCE AND SUSTAINABLE PROFITABILITY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	02-Aug-2023	ExtraOrdinary General Meeting	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE SPIN-OFF AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	02-Aug-2023	ExtraOrdinary General Meeting	THE NEW COMPANY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	02-Aug-2023	ExtraOrdinary General Meeting	THE SPIN-OFF LISTING OF A SUBSIDIARY BY RESTRUCTURING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	02-Aug-2023	ExtraOrdinary General Meeting	THE SPIN-OFF LISTING OF THE SUBSIDIARY BY RESTRUCTURING IS FOR THE LEGITIMATE RIGHTS AND INTEREST OF SHAREHOLDERS AND CREDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	02-Aug-2023	ExtraOrdinary General Meeting	THE SPIN-OFF LISTING OF THE SUBSIDIARY BY RESTRUCTURING IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	02-Aug-2023	ExtraOrdinary General Meeting	THE SPIN-OFF LISTING OF THE SUBSIDIARY BY RESTRUCTURING IS IN COMPLIANCE WITH THE LISTED COMPANY SPIN-OFF RULES (TRIAL)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	27-Sep-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SECOND PHASE CORE MANAGEMENT STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	27-Sep-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE SECOND PHASE CORE MANAGEMENT STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	27-Sep-2023	ExtraOrdinary General Meeting	THE SECOND PHASE CORE MANAGEMENT STOCK OWNERSHIP PLAN (DRAFT)	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	ACTIVIA PROPERTIES INC.	JP3047490002	17-Aug-2023	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	ACTIVIA PROPERTIES INC.	JP3047490002	17-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Kamikawara, Manabu	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	ACTIVIA PROPERTIES INC.	JP3047490002	17-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Murayama, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	ACTIVIA PROPERTIES INC.	JP3047490002	17-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Inagaki, Natsuko	Management	F,N,A	N

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	ACTIVIA PROPERTIES INC.	JP3047490002	17-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ariga, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	ACTIVIA PROPERTIES INC.	JP3047490002	17-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Takamatsu, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	ACTIVIA PROPERTIES INC.	JP3047490002	17-Aug-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Kashiwagi, Nobuhide	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	AEW UK REIT PLC	GB00BWD24154	14-Sep-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	AEW UK REIT PLC	GB00BWD24154	14-Sep-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	AEW UK REIT PLC	GB00BWD24154	14-Sep-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	AEW UK REIT PLC	GB00BWD24154	14-Sep-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	AEW UK REIT PLC	GB00BWD24154	14-Sep-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	AEW UK REIT PLC	GB00BWD24154	14-Sep-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	AEW UK REIT PLC	GB00BWD24154	14-Sep-2023	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	AEW UK REIT PLC	GB00BWD24154	14-Sep-2023	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	AEW UK REIT PLC	GB00BWD24154	14-Sep-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	AEW UK REIT PLC	GB00BWD24154	14-Sep-2023	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	AEW UK REIT PLC	GB00BWD24154	14-Sep-2023	Annual General Meeting	ELECT MARK KIRKLAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	AEW UK REIT PLC	GB00BWD24154	14-Sep-2023	Annual General Meeting	REAPPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	AEW UK REIT PLC	GB00BWD24154	14-Sep-2023	Annual General Meeting	RE-ELECT BIMALJIT SANDHU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	AEW UK REIT PLC	GB00BWD24154	14-Sep-2023	Annual General Meeting	RE-ELECT KATRINA HART AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	AEW UK REIT PLC	GB00BWD24154	14-Sep-2023	Annual General Meeting	RE-ELECT MARK BURTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	AIMS APAC REIT	SG2D63974620	24-Jul-2023	Annual General Meeting	TO APPROVE THE ADOPTION OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	AIMS APAC REIT	SG2D63974620	24-Jul-2023	Annual General Meeting	TO APPROVE THE DEVELOPMENT MANAGEMENT FEE SUPPLEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	AIMS APAC REIT	SG2D63974620	24-Jul-2023	Annual General Meeting	TO APPROVE THE UNIT BUY-BACK SUPPLEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	AIMS APAC REIT	SG2D63974620	24-Jul-2023	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	AIMS APAC REIT	SG2D63974620	24-Jul-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF AA REIT AND AUTHORISE THE MANAGER TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	AIMS APAC REIT	SG2D63974620	24-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEES REPORT, THE MANAGERS STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF AA REIT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Advisory vote on executive compensation (Say on Pay).	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Approval of amendments to our Charter to eliminate language that is by its terms no longer applicable due to the passage of time.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Approval of amendments to our Charter to eliminate supermajority voting provisions.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Approval of amendments to our Charter to provide stockholders the ability to remove directors without cause.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Ann Sperling	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Devin I. Murphy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: John D. Rayis	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Kristin Finney-Cooke	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Margarita Paláu-Hernández	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Nina A. Tran	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Terry Considine	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Thomas L. Keltner	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Thomas N. Bohjalian	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Ratification of the selection of Deloitte & Touche LLP, to serve as independent registered public accounting firm for the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	Election of Director for a one year to serve until the 2024 Annual Meeting: Deborah Smith	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	Election of Director for a one year to serve until the 2024 Annual Meeting: James P. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	Election of Director for a one year to serve until the 2024 Annual Meeting: Jay Paul Leupp	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	Election of Director for a one year to serve until the 2024 Annual Meeting: Kirk A. Sykes	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	Election of Director for a one year to serve until the 2024 Annual Meeting: Patricia L. Gibson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	Election of Director for a one year to serve until the 2024 Annual Meeting: Quincy L. Allen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	Election of Director for a one year to serve until the 2024 Annual Meeting: R. Dary Stone	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	Election of Director for a one year to serve until the 2024 Annual Meeting: Sherry L. Rexroad	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	Election of Director for a one year to serve until the 2024 Annual Meeting: Wes Powell	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	To conduct an advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	To conduct an advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	To consider a management proposal to amend our charter to eliminate supermajority voting provisions.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	To consider a management proposal to amend our charter to enable stockholders to remove directors without cause and fill vacancies on the Board of Directors created by stockholder action.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	To ratify the selection of Ernst & Young LLP to serve as independent registered public accounting firm for the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	AROUNDTOWN SA	LU1673108939	26-Jul-2023	ExtraOrdinary General Meeting	THE EXTRAORDINARY GENERAL MEETING RESOLVES TO: (A) APPROVE THE RENEWAL OF THE EXISTING AUTHORISED SHARE CAPITAL OF THE COMPANY OF EUR 30,000,000 AND TO APPROVE THE RENEWAL OF THE AUTHORISATION OF THE BOARD OF DIRECTORS TO INCREASE THE CORPORATE SHARE CAPITAL WITHIN THE LIMITS OF THE AUTHORISED SHARE CAPITAL FOR A PERIOD OF FIVE (5) YEARS FROM 26 JULY 2023; (B) APPROVE THE REPORT OF THE BOARD OF DIRECTORS RELATING TO THE POSSIBILITY OF THE BOARD OF DIRECTORS TO SUPPRESS OR LIMIT ANY PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS IN RELATION TO AN INCREASE OF THE SHARE CAPITAL MADE WITHIN THE AUTHORISED SHARE CAPITAL OF THE COMPANY; (C) GRANT TO THE BOARD OF DIRECTORS ALL POWERS TO CARRY OUT CAPITAL INCREASES WITHIN THE FRAMEWORK OF THE AUTHORISED SHARE CAPITAL AND TO SUPPRESS OR LIMIT ANY PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS OF THE COMPANY ON THE ISSUE OF NEW SHARES; AND (D) TO AMEND ARTICLE 7 OF THE ARTICLES TO READ AS FOLLOWS: ARTICLE 7. AUTHORISED SHARE CAPITAL 7.1 THE COMPANY'S SHARE CAPITAL MAY BE INCREASED FROM ITS PRESENT AMOUNT TO UP TO THIRTY MILLION EURO (EUR 30,000,000) BY THE CREATION AND THE ISSUE OF NEW SHARES WITH A PAR VALUE OF ONE CENT (EUR 0.01) EACH. 7.2 THE BOARD OF DIRECTORS IS FULLY AUTHORISED AND ENTITLED: 7.2.1 TO INCREASE THE SUBSCRIBED CAPITAL WITHIN THE LIMITS OF THE AUTHORISED SHARE CAPITAL AS A WHOLE AT ONCE, BY SUCCESSIVE PORTIONS OR BY CONTINUOUS ISSUES OF NEW SHARES, TO BE PAID UP IN CASH, BY CONTRIBUTION IN KIND, BY CONVERSION OF SHAREHOLDERS CLAIMS, INCLUDING BUT NOT LIMITED TO, CONTRIBUTION IN KIND OF DIVIDEND OR DISTRIBUTION CLAIMS OF A SHAREHOLDER, OR FOLLOWING APPROVAL OF THE GENERAL MEETING OF SHAREHOLDERS, BY INCORPORATION OF PROFITS OR RESERVES INTO CAPITAL; 7.2.2 TO ISSUE CONVERTIBLE BONDS, NOTES, WARRANTS AND, GENERALLY, ANY FINANCIAL INSTRUMENTS GRANTING THE RIGHT TO THEIR HOLDERS TO SUBSCRIBE FOR ONE OR MORE SHARES OF THE COMPANY. THE BOARD OF DIRECTORS MAY AT ITS SOLE DISCRETION DETERMINE THE CONDITIONS UNDER WHICH THE CONVERTIBLE BONDS, THE NOTES, THE WARRANTS OR THE FINANCIAL INSTRUMENTS GRANTING THE RIGHT TO THEIR HOLDERS TO SUBSCRIBE FOR ONE OR MORE SHARES OF THE COMPANY SHALL BE ISSUED, INCLUDING THE TYPE, THE FORM, THE PRICE, THE CURRENCY, THE INTEREST RATE, AS WELL AS ANY CONDITION RELATING TO THE ISSUE, EXERCISE, TRANSFER AND CONVERSION OF SUCH CONVERTIBLE BONDS, NOTES, WARRANTS OR FINANCIAL INSTRUMENTS. SUCH ISSUE SHALL COMPLY WITH THE LIMITS OF THE AUTHORISED SHARE CAPITAL AND WITH THE APPLICABLE LEGAL PROVISIONS AND MORE PARTICULARLY WITH ARTICLE 420-27 OF THE LAW, AS APPLICABLE; 7.2.3 TO ISSUE SHARES, OPTIONS AND ANY FINANCIAL INSTRUMENTS GRANTING THE RIGHT TO THEIR HOLDERS TO SUBSCRIBE FOR ONE OR MORE SHARES OF THE COMPANY UNDER ANY SHARE OPTION PROGRAMME, MANAGEMENT OR ANY OTHER INCENTIVE SCHEME OF THE COMPANY (EACH A "PROGRAMME"); 7.2.4 TO DETERMINE THE PLACE AND THE DATE OF THE ISSUE OR THE SUCCESSIVE ISSUES, THE ISSUE PRICE, WITH OR WITHOUT ANY ISSUE PREMIUM, THE DATE AS OF WHEN THE SHARES ARE ENTITLED TO DISTRIBUTIONS, THE TERMS AND CONDITIONS OF SUBSCRIPTION AND PAYMENT OF THE ADDITIONAL SHARES; AND 7.2.5 TO SUPPRESS OR LIMIT THE PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS WHEN ISSUING SHARES IN ACCORDANCE WITH THIS ARTICLE 7. 7.3 SUCH AUTHORIZATION IS VALID FOR A PERIOD OF FIVE (5) YEARS STARTING ON 26 JULY 2023 AND MAY BE RENEWED BY A GENERAL MEETING OF SHAREHOLDERS WITH RESPECT TO THE SHARES OF THE AUTHORISED SHARE CAPITAL WHICH AT THAT TIME SHALL NOT HAVE BEEN ISSUED BY THE BOARD OF DIRECTORS. 7.4 AS A CONSEQUENCE OF EACH INCREASE OF CAPITAL RENDERED EFFECTIVE IN ACCORDANCE WITH THIS ARTICLE, THE BOARD OF DIRECTORS OR ANY PERSONS APPOINTED FOR SUCH PURPOSES ARE AUTHORISED (I) TO AMEND THE ARTICLES SUCH AS TO CORRESPOND TO THE INCREASE SO RENDERED EFFECTIVE AND (II) TO	Management	F,N,A	N

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	AROUNDTOWN SA	LU1673108939	26-Jul-2023	ExtraOrdinary General Meeting	THE EXTRAORDINARY GENERAL MEETING RESOLVES TO: (A) AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THAT SHAREHOLDERS MAY ALSO VOTE FROM A REMOTE LOCATION IN ADVANCE OF ANY GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, BY CORRESPONDENCE AND/OR BY ELECTRONIC MEANS, USING A FORM MADE AVAILABLE AND/OR AUTHORIZED BY THE COMPANY; AND (B) CREATE A NEW ARTICLE 11.4 OF THE ARTICLES ACCORDINGLY AND SUBSEQUENT RE-NUMBER ARTICLE 11.5 (EX-ARTICLE 11.4) OF THE ARTICLES TO READ AS FOLLOWS: 11.4 THE BOARD OF DIRECTORS MAY ALSO DETERMINE THAT SHAREHOLDERS MAY VOTE FROM A REMOTE LOCATION IN ADVANCE OF ANY GENERAL MEETING, BY CORRESPONDENCE AND/ OR BY ELECTRONIC MEANS, USING A FORM MADE AVAILABLE AND/ OR AUTHORISED BY THE COMPANY. THE VOTING FORM TOGETHER WITH EVIDENCE ESTABLISHING THE HOLDING OF SHARES AND THE NUMBER OF SHARES HELD ON THE RECORD DATE SHALL BE RECEIVED AT LEAST FIVE (5) BUSINESS DAYS BEFORE THE GENERAL MEETING. THE CONVENING NOTICE OF THE GENERAL MEETING MAY SPECIFY A SHORTER PERIOD. 11.5 IN CASE THE COMPANY IS NOT SUBJECT TO THE 2011 LAW, ARTICLES 11.1 THROUGH 11.4 SHALL NOT APPLY. INSTEAD THE BOARD OF DIRECTORS SHALL DETERMINE THE CONDITIONS THAT MUST BE FULFILLED BY SHAREHOLDERS IN ORDER FOR THEM TO TAKE PART IN THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	AROUNDTOWN SA	LU1673108939	26-Jul-2023	ExtraOrdinary General Meeting	THE EXTRAORDINARY GENERAL MEETING RESOLVES TO: (A) LIMIT THE TOTAL NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO A MAXIMUM AMOUNT OF SEVEN (7) DIRECTORS; AND (B) AMEND ARTICLE 15.1 OF THE ARTICLES TO READ AS FOLLOWS: 15.1 THE COMPANY SHALL BE MANAGED BY A BOARD OF DIRECTORS COMPOSED OF AT LEAST THREE (3) DIRECTORS, WHETHER SHAREHOLDERS OR NOT, AND OF A MAXIMUM OF SEVEN (7) DIRECTORS (THE "BOARD OF DIRECTORS", EACH MEMBER INDIVIDUALLY, A "DIRECTOR"). THE COMPANY MAY BE MANAGED BY ONE DIRECTOR (THE "SOLE DIRECTOR"), WHETHER SHAREHOLDER OR NOT, AS LONG AS IT HAS A SOLE SHAREHOLDER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	AROUNDTOWN SA	LU1673108939	26-Jul-2023	ExtraOrdinary General Meeting	THE EXTRAORDINARY GENERAL MEETING RESOLVES TO: (A) REQUIRE THAT THE DISMISSAL OF ANY MEMBER OF THE BOARD OF DIRECTORS NEEDS A MAJORITY OF AT LEAST SEVENTY-FIVE PERCENT (75%) OF THE VOTES VALIDLY CAST AT A GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY; AND (B) CREATE A NEW ARTICLE 15.2 OF THE ARTICLES ACCORDINGLY AND SUBSEQUENT RE-NUMBER THE ARTICLES FROM ARTICLE 15.3 (EX-ARTICLE 15.2) TO ARTICLE 15.6 (EX-ARTICLE 15.5) TO READ AS FOLLOWS: 15.2 A DIRECTOR MAY BE DISMISSED WITH OR WITHOUT CAUSE AND MAY BE REPLACED AT ANY TIME BY A RESOLUTION OF THE GENERAL MEETING OF SHAREHOLDERS TAKEN AT A MAJORITY OF AT LEAST SEVENTY-FIVE PERCENT (75%) OF THE VOTES VALIDLY CAST. 15.3 THE BOARD OF DIRECTORS IS VESTED WITH THE BROADEST POWERS TO TAKE ANY ACTIONS NECESSARY OR USEFUL TO FULFIL THE CORPORATE OBJECTS OF THE COMPANY SAVE FOR ACTIONS RESERVED TO THE GENERAL MEETING OF THE SHAREHOLDERS. 15.4 THE BOARD OF DIRECTORS MAY DETERMINE RULES IN RELATION TO ITS FUNCTIONS, POWERS, OBLIGATIONS AND PROCEDURES IN INTERNAL REGULATIONS ADOPTED BY WAY OF A RESOLUTION. 15.5 THE BOARD OF DIRECTORS MAY ESTABLISH ONE OR MORE COMMITTEES, NOTABLY AN AUDIT COMMITTEE, A NOMINATION COMMITTEE, A REMUNERATION COMMITTEE AND/OR ANY OTHER COMMITTEE IT DEEMS USEFUL OR NECESSARY. THE BOARD OF DIRECTORS SHALL APPOINT THE MEMBERS OF SUCH COMMITTEE AND DETERMINE ITS ORGANISATION, RESPONSIBILITIES, POWERS AND PROCEDURES IN INTERNAL REGULATIONS ADOPTED BY WAY OF A RESOLUTION. 15.6 IN THE EVENT OF A VACANCY IN THE OFFICE OF A DIRECTOR, SUCH VACANCY MAY BE FILLED ON A TEMPORARY BASIS AND FOR A PERIOD NOT EXCEEDING THE INITIAL MANDATE OF THE REPLACED DIRECTOR BY THE REMAINING DIRECTORS UNTIL THE NEXT GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	ASCENCIO SCA	BE0003856730	05-Jul-2023	ExtraOrdinary General Meeting	10% OF THE AMOUNT OF CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING WHICH WILL APPROVE THE AUTHORISATION, ROUNDED UP OR DOWN, FOR: I. CAPITAL INCREASES BY CONTRIBUTIONS IN KIND, II. CAPITAL INCREASES BY CONTRIBUTIONS IN CASH WITHOUT THE POSSIBILITY FOR THE SHAREHOLDERS OF THE COMPANY TO EXERCISE THE PREFERENTIAL RIGHT OR RIGHTS THROUGH A RIGHTS ISSUE, IT BEING UNDERSTOOD THAT THE PREFERENTIAL RIGHT MAY THEREFORE BE REMOVED IN THIS CONTEXT, EVEN IN FAVOUR OF SPECIFIC PERSONS OTHER THAN MEMBERS OF THE COMPANY'S STAFF OR ONE OF ITS SUBSIDIARIES (IN COMPLIANCE WITH THE SIR ACT AND THE CONDITIONS PROVIDED FOR BY THIS AUTHORISATION AND ARTICLE 7.1 OF THE ARTICLES OF ASSOCIATION), OR III. ANY OTHER FORM OF CAPITAL INCREASE	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	ASCENCIO SCA	BE0003856730	05-Jul-2023	ExtraOrdinary General Meeting	20% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING WHICH WILL APPROVE THE AUTHORISATION, ROUNDED UP OR DOWN, IF THE CAPITAL INCREASE TO BE CARRIED OUT IS A CAPITAL INCREASE WITHIN THE FRAMEWORK OF THE DISTRIBUTION OF AN OPTIONAL DIVIDEND, AS PROVIDED FOR IN ARTICLE 26. SECTION1, LAST PARAGRAPH OF THE SIR ACT	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	ASCENCIO SCA	BE0003856730	05-Jul-2023	ExtraOrdinary General Meeting	50% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING WHICH WILL APPROVE THE AUTHORISATION, ROUNDED UP OR DOWN, IF THE CAPITAL INCREASE TO BE CARRIED OUT IS A CAPITAL INCREASE BY CASH CONTRIBUTIONS, I. WITH THE POSSIBILITY OF EXERCISING THE PREFERENTIAL RIGHT FOR SHAREHOLDERS OF THE COMPANY, AS PROVIDED FOR IN ARTICLES 7:188 AND FOLLOWING OF THE COMPANIES AND ASSOCIATIONS CODE, OR II. WITH THE POSSIBILITY FOR SHAREHOLDERS OF THE COMPANY TO EXERCISE RIGHTS GRANTED IN A RIGHTS ISSUE, AS PROVIDED FOR IN ARTICLE 26, SECTION1, PARA. 1 AND 2 OF THE ACT OF 12 MAY 2014 ON REGULATED REAL ESTATE COMPANIES (THE SIR ACT)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	ASCENCIO SCA	BE0003856730	05-Jul-2023	ExtraOrdinary General Meeting	GRANT TO THE SOLE DIRECTOR THE AUTHORISATION TO ACQUIRE (BY WAY OF PURCHASE OR EXCHANGE) AND RECEIVE IN PLEDGE, DIRECTLY OR ON BEHALF OF THE COMPANY, TREASURY SHARES OF THE COMPANY AT A UNIT PRICE WHICH MAY NOT BE LESS THAN 85% OF THE CLOSING PRICE OF THE DAY PRECEDING THE DATE OF THE TRANSACTION (ACQUISITION AND RECEIVING IN PLEDGE) AND WHICH MAY NOT EXCEED 115% OF THE CLOSING STOCK MARKET PRICE OF THE DAY PRECEDING THE TRANSACTION DATE (ACQUISITION AND RECEIVING IN PLEDGE) WITHOUT THE COMPANY BEING ABLE AT ANY TIME TO HOLD MORE THAN TEN PERCENT (10%) OF ALL ISSUED SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	ASCENCIO SCA	BE0003856730	05-Jul-2023	ExtraOrdinary General Meeting	ON THE SOLE DIRECTOR ALL POWERS TO EXECUTE THE DECISIONS TAKEN, WITH THE OPTION TO DELEGATE; - ON THE NOTARY RECEIVING THE DEED, ALL POWERS TO FILE AND PUBLISH THE MINUTES AND TO COORDINATE THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	ASCENCIO SCA	BE0003856730	05-Jul-2023	ExtraOrdinary General Meeting	SPECIFICALLY AUTHORISE THAT THE AFOREMENTIONED AUTHORISATIONS EXTEND TO SHARES IN THE COMPANY THAT ARE ACQUIRED, RECEIVED IN PLEDGE AND ALIENATED BY ONE OR MORE SUBSIDIARIES OF THE COMPANY, WITHIN THE MEANING OF THE LEGAL PROVISIONS RELATING TO SUBSIDIARIES ACQUIRING OR RECEIVING IN PLEDGE SHARES IN THEIR PARENT COMPANY, WHEN SUCH AUTHORISATION IS REQUIRED BY THESE PROVISIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	ASCENCIO SCA	BE0003856730	05-Jul-2023	ExtraOrdinary General Meeting	SPECIFICALLY GRANT THE SOLE DIRECTOR THE STATUTORY AUTHORISATION TO TRANSFER THE COMPANY'S TREASURY SHARES TO ONE OR MORE SPECIFIED PERSONS OTHER THAN THE STAFF OF THE COMPANY OR OF ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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 296,364,812; (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 DAILY 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 2024 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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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 RIGHT"), BUT SO THAT: (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 197,576,541, 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 2024 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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 IN THE NOTICE OF THIS MEETING AND IN ADDITION TO THE POWER CONTAINED IN RESOLUTION 14 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 13 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 29,636,481; SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE EITHER AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND (B) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH 15A ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH 15A ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, AND SHALL EXPIRE ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 13 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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 IN THE NOTICE OF THIS MEETING, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE 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 29,636,481. (C) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH 13A OR PARAGRAPH 13B ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH 13B ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE AND SHALL EXPIRE ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 13 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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023 (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual 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	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	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 LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	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 LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE KPMG LLP'S REMUNERATION AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS (ADDITIONAL AUTHORITY)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS (GENERAL AUTHORITY)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 22.9 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS 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 LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RECEIVE THE DIRECTORS' REPORT AND ACCOUNTS AND THE AUDITORS' REPORT THEREON FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT DR ANNA KEAY OBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT HEATHER SAVORY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT JIM GIBSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT JOHN TROTMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT LAELA PAKPOUR TABRIZI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT MICHAEL O'DONNELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT NICHOLAS VETCH CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	RENEWAL OF THE BRITISH LAND LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	RENEWAL OF THE BRITISH LAND SAVINGS RELATED SHARE OPTION SCHEME	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	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	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	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	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	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	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	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	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	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	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 11.04P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	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	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	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	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT ALASTAIR HUGHES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT BHAVESH MISTRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT IRVINDER GOODHEW AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT LAURA WADE-GERY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT LORAINE WOODHOUSE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT LYNN GLADDEN AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT MARK AEDY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT PREBEN PREBENSEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	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	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT SIMON CARTER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT TIM SCORE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	13-Jul-2023	ExtraOrdinary General Meeting	DETERMINATION OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	13-Jul-2023	ExtraOrdinary General Meeting	DETERMINING THE FEES FOR THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	13-Jul-2023	ExtraOrdinary General Meeting	DETERMINING THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	13-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF A NEW BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	13-Jul-2023	ExtraOrdinary General Meeting	EXAMINATION OF WHETHER THE MEETING HAS BEEN PROPERLY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	13-Jul-2023	ExtraOrdinary General Meeting	OPENING OF THE MEETING AND ELECTION OF CHAIRMAN AT THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	13-Jul-2023	ExtraOrdinary General Meeting	SELECTION OF ONE OR TWO PEOPLE TO ADJUST THE PROTOCOL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	CT PROPERTY TRUST LMITED	GB00B012T521	18-Jul-2023	Court Meeting	TO APPROVE THE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	CT PROPERTY TRUST LMITED	GB00B012T521	18-Jul-2023	Other Meeting	FOR THE PURPOSES OF GIVING EFFECT TO THE SCHEME: A. THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS) BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY, DESIRABLE OR APPROPRIATE FOR CARRYING THE SCHEME INTO FULL EFFECT; AND B. WITH EFFECT FROM THE PASSING OF THE RESOLUTION, THE ARTICLES OF INCORPORATION OF THE COMPANY BE AMENDED BY THE ADOPTION AND INCLUSION OF A NEW ARTICLE 57, AS SET OUT IN THE NOTICE OF GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	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	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT ALEXANDER DAVID MACLELLAN BE ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	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	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	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	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT ELIZABETH MCMEIKAN BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT HAZEL MARGARET ADAM BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	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	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT MALCOLM CHARLES COOPER BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 1P EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT THE COMPANY'S REPORT AND ACCOUNTS FOR THE PERIOD FROM 1 APRIL 2022 TO 31 MARCH 2023, BE RECEIVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	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	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES UP TO 1,469,501.33 GBP	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023 BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT THE PROPOSED AMENDED WORDING IN THE INVESTMENT POLICY OF THE COMPANY BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 11, 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	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH UP TO A NOMINAL AMOUNT OF 440,850.00 GBP	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DEUTSCHE EUROSHOP AG	DE0007480204	29-Aug-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DEUTSCHE EUROSHOP AG	DE0007480204	29-Aug-2023	Annual General Meeting	APPROVE CREATION OF EUR 38.2 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DEUTSCHE EUROSHOP AG	DE0007480204	29-Aug-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DEUTSCHE EUROSHOP AG	DE0007480204	29-Aug-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DEUTSCHE EUROSHOP AG	DE0007480204	29-Aug-2023	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.5 BILLION; APPROVE CREATION OF EUR 38.2 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DEUTSCHE EUROSHOP AG	DE0007480204	29-Aug-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DEUTSCHE EUROSHOP AG	DE0007480204	29-Aug-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025, AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION; GENERAL MEETING CHAIR AND PROCEDURE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DEUTSCHE EUROSHOP AG	DE0007480204	29-Aug-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DEUTSCHE EUROSHOP AG	DE0007480204	29-Aug-2023	Annual General Meeting	ELECT HENNING KREKE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DEUTSCHE EUROSHOP AG	DE0007480204	29-Aug-2023	Annual General Meeting	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	EDISTON PROPERTY INVESTMENT COMPANY PLC	GB00BNGMZB68	26-Sep-2023	Ordinary General Meeting	APPROVE PROPOSED DISPOSAL OF EPIC (NO. 1) LIMITED AND EPIC (NO. 2) LIMITED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EXTRA SPACE STORAGE INC.	US30225T1025	18-Jul-2023	Special	To approve one or more adjournments of the Extra Space special meeting to another date, time or place, if necessary or appropriate, to solicit additional proxies in favor of the Extra Space common stock issuance proposal.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EXTRA SPACE STORAGE INC.	US30225T1025	18-Jul-2023	Special	To approve the issuance of shares of common stock Extra Space Storage Inc. ("Extra Space") in connection with the merger of Eros Merger Sub, LLC, a newly created wholly owned subsidiary of Extra Space, with and into Life Storage, Inc. ("Life Storage") with Life Storage continuing as the surviving entity, pursuant to which each outstanding share of Life Storage common stock will be converted into the right to receive 0.895 of a newly issued share of Extra Space common stock.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GLOBAL NET LEASE, INC.	US3793782018	08-Sep-2023	Special	To approve the adjournment of the GNL Special Meeting one or more times if necessary or appropriate to permit, among other things, further solicitation of proxies in favor of the GNL Common Stock Proposal (the "GNL Adjournment Proposal").	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GLOBAL NET LEASE, INC.	US3793782018	08-Sep-2023	Special	To approve the issuance of shares of GNL's common stock, par value $0.01 per share (the "GNL Common Stock"), to stockholders of the Necessity Retail REIT, Inc. ("RTL") pursuant to the Agreement and Plan of Merger, dated as of May 23, 2023, by and among GNL, RTL, and the other parties thereto (the "Merger Agreement").	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO ADOPT THE RULES OF THE GREAT PORTLAND ESTATES RESTRICTED SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	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	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	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	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO ELECT CHAMPA MAGESH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO GRANT 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	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO GRANT THE DIRECTORS LIMITED AUTHORITY TO ALLOT SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RE-ELECT DAN NICHOLSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RE-ELECT EMMA WOODS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RE-ELECT MARK ANDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	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	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	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	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	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	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	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	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	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	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	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	Japan	HEIWA REAL ESTATE REIT,INC.	JP3046220004	30-Aug-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Expand Investment Lines	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	HEIWA REAL ESTATE REIT,INC.	JP3046220004	30-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Hirano, Masanori	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	HEIWA REAL ESTATE REIT,INC.	JP3046220004	30-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Katayama, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	HEIWA REAL ESTATE REIT,INC.	JP3046220004	30-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Owada, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	HEIWA REAL ESTATE REIT,INC.	JP3046220004	30-Aug-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Motomura, Aya	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	THAT THE COMPANY IS AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	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	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	THAT THE DIRECTORS BE EMPOWERED TO ALLOT SECURITIES OF THE COMPANY FOR CASH	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	THAT THE DIRECTORS BE GIVEN POWER TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO APPOINT RSM UK AUDIT LLP AS THE COMPANYS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR AND ON BEHALF OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING IN NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 8.70 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO RE-APPOINT G.A. KAYE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO RE-APPOINT J.J. LISTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO RE-APPOINT M.C. BONNING-SNOOK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO RE-APPOINT R.R. COTTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO RE-APPOINT S. J. FARR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO RE-APPOINT S.V. CLAYTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO RE-APPOINT T.J. MURPHY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HELICAL PLC	GB00B0FYMT95	13-Jul-2023	Annual General Meeting	TO RECEIVE AND CONSIDER THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HOME REIT PLC	GB00BJP5HK17	21-Aug-2023	ExtraOrdinary General Meeting	ADOPT THE NEW INVESTMENT POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN EXCELLENT,INC.	JP3046420000	29-Sep-2023	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	JAPAN EXCELLENT,INC.	JP3046420000	29-Sep-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Ono, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN EXCELLENT,INC.	JP3046420000	29-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Hirakawa, Osamu	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN EXCELLENT,INC.	JP3046420000	29-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Komatsu, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN EXCELLENT,INC.	JP3046420000	29-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Takagi, Eiji	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN EXCELLENT,INC.	JP3046420000	29-Sep-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Kayama, Shuichiro	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN PRIME REALTY INVESTMENT CORPORATION	JP3040890000	05-Sep-2023	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, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN PRIME REALTY INVESTMENT CORPORATION	JP3040890000	05-Sep-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Nomura, Yoshinaga	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN PRIME REALTY INVESTMENT CORPORATION	JP3040890000	05-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Denawa, Masato	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN PRIME REALTY INVESTMENT CORPORATION	JP3040890000	05-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ikebe, Konomi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN PRIME REALTY INVESTMENT CORPORATION	JP3040890000	05-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kusanagi, Nobuhisa	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JAPAN PRIME REALTY INVESTMENT CORPORATION	JP3040890000	05-Sep-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Jozaki, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Amend Articles to: Amend Official Company Name, Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Investors Meetings, Increase Units to be issued to associated with Unit Split, Approve Minor Revisions, Update the Structure of Fee to be received by Asset Management Firm, Update the Articles Related to Deemed Approval	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Watanabe, Moyuru	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Tokuma, Akiko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Utsunomiya, Osamu	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Yamakawa, Akiko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Yamanaka, Satoru	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Momoi, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	KDX REALTY INVESTMENT CORPORATION	JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Approve Merger Agreement	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION	JP3047480003	21-Aug-2023	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	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION	JP3047480003	21-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Nagamata, Michiru	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION	JP3047480003	21-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Chiba, Osamu	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION	JP3047480003	21-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ogawa, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION	JP3047480003	21-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Utsunomiya, Osamu	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION	JP3047480003	21-Aug-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Kawashima, Tetsu	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION	JP3047480003	21-Aug-2023	ExtraOrdinary General Meeting	Approve Merger Agreement	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION	JP3047480003	21-Aug-2023	ExtraOrdinary General Meeting	Approve Termination of the Asset Management Agreement with Kenedix Real Estate Fund Management, Inc.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	KENEDIX RETAIL REIT CORPORATION	JP3047900000	21-Aug-2023	ExtraOrdinary General Meeting	Amend Articles to: Change Fiscal Period End, Update the Structure of Fee to be received by Asset Management Firm	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	KENEDIX RETAIL REIT CORPORATION	JP3047900000	21-Aug-2023	ExtraOrdinary General Meeting	Approve Merger Agreement	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	KENEDIX RETAIL REIT CORPORATION	JP3047900000	21-Aug-2023	ExtraOrdinary General Meeting	Approve Termination of the Asset Management Agreement with Kenedix Real Estate Fund Management, Inc.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO APPROVE THE COMPANYS 2023 SHARE INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	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	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	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	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	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	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	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	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 12P PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO ELECT MILES ROBERTS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO ELECT SIR IAN CHESHIRE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RECEIVE THE 2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	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	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	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	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	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	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	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	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	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	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	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	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RE-ELECT VANESSA SIMMS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	LIFE STORAGE, INC.	US53223X1072	18-Jul-2023	Special	A non-binding advisory proposal to approve the compensation that may be paid or become payable to the named executive officers of Life Storage 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	LIFE STORAGE, INC.	US53223X1072	18-Jul-2023	Special	A proposal to approve one or more adjournments of the Life Storage special meeting to another date, time or place, if necessary or appropriate, to solicit additional proxies in favor of the Life Storage merger proposal.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	LIFE STORAGE, INC.	US53223X1072	18-Jul-2023	Special	A proposal to approve the merger of Eros Merger Sub LLC with and into Life Storage, Inc., a Maryland corporation, which we refer to as "Life Storage," and which merger we refer to as the "company merger," pursuant to, and on the terms and conditions set forth in, the Agreement and Plan of Merger, dated as of April 2, 2023, as amended on May 18, 2023 and as it may be further amended from time to time, by and among Life Storage, Life Storage LP, Extra Space Storage Inc., Extra Space Storage ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	19-Jul-2023	Annual General Meeting	TO ELECT MS MELISSA WU MAO CHIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	19-Jul-2023	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	LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR CHRISTOPHER JOHN BROOKE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR NICHOLAS CHARLES ALLEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	19-Jul-2023	Annual General Meeting	TO RE-ELECT MS POH LEE TAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION IN THE FORM SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY IN THE FORM SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE ELECTION OF SUZYNEUBERT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF ALISTAIR ELLIOTT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF ANDREW JONES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF ANDREW LIVINGSTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF JAMES DEAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF KATERINA PATMORE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF MARTIN MCGANN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF ROBERT FOWLDS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF SUZANNE AVERY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RULES OF THE LONDON METRIC PROPERTY PLC 2023 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL ANY GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) OF THE COMPANY ON NOTICE OF AT LEAST 14 CLEAR DAYS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY, IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006, TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	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	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, TO ALLOT SHARES AND EQUITY SECURITIES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO DISAPPLY SECTION 561 OF THE COMPANIES ACT 2006 IN RESPECT OF ALLOTMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO DISAPPLY SECTION 561 OF THE COMPANIES ACT 2006 IN RESPECT OF SPECIFIED ALLOTMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	APPROVE DIVIDEND POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	APPROVE MATTERS RELATING TO THE APPROPRIATION OF DISTRIBUTABLE PROFITS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	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	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	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	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	REAPPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	RE-ELECT CYRUS ARDALAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	RE-ELECT HUGH SEABORN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	RE-ELECT ISMAT LEVIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	RE-ELECT JOHN CARTWRIGHT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	RE-ELECT NICK LESLAU AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	RE-ELECT SANDY GUMM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	MAPLETREE INDUSTRIAL TRUST	SG2C32962814	19-Jul-2023	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	MAPLETREE INDUSTRIAL TRUST	SG2C32962814	19-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MIT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	MAPLETREE INDUSTRIAL TRUST	SG2C32962814	19-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGERS STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MIT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	MAPLETREE LOGISTICS TRUST	SG1S03926213	20-Jul-2023	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	MAPLETREE LOGISTICS TRUST	SG1S03926213	20-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MLT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	MAPLETREE LOGISTICS TRUST	SG1S03926213	20-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEES REPORT, THE MANAGERS STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MLT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	MAPLETREE PAN ASIA COMMERCIAL TRUST	SG2D18969584	28-Jul-2023	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	MAPLETREE PAN ASIA COMMERCIAL TRUST	SG2D18969584	28-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MPACT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	MAPLETREE PAN ASIA COMMERCIAL TRUST	SG2D18969584	28-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MPACT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	MIRAI CORPORATION	JP3048370005	27-Jul-2023	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	MIRAI CORPORATION	JP3048370005	27-Jul-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Wajima, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	MIRAI CORPORATION	JP3048370005	27-Jul-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Kimura, Takashi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	MIRAI CORPORATION	JP3048370005	27-Jul-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Negishi, Takehiko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	MIRAI CORPORATION	JP3048370005	27-Jul-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nishii, Hidetomo	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	MIRAI CORPORATION	JP3048370005	27-Jul-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Suganuma, Michio	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	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 LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT ALASTAIR MILLER, BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT ALLAN LOCKHART, BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT CHARLIE PARKER, BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT COLIN RUTHERFORD, BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT DR KAREN MILLER, BEING ELIGIBLE AND OFFERING HERSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT MARGARET FORD, BEING ELIGIBLE AND OFFERING HERSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT PRICEWATERHOUSECOOPERS LLP OF 1 EMBANKMENT PLACE, LONDON WC2N 6RH BE RE-APPOINTED AS AUDITOR OF THE COMPANY, FROM THE CONCLUSION OF THE 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	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT THE ANNUAL REMUNERATION REPORT CONTAINED WITHIN THE COMPANY'S 2023 ANNUAL REPORT ON PAGES 128 TO 136 BE RECEIVED AND APPROVED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT THE AUDIT COMMITTEE BE AND IS HEREBY AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AND IS HEREBY UNCONDITIONALLY AND GENERALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THAT ACT) OF ORDINARY SHARES OF ONE PENCE EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: A. THE MAXIMUM NUMBER OF SHARES WHICH MAY BE PURCHASED IS 31,190,826; B. THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH SHARE IS ONE PENNY, BEING THE NOMINAL VALUE OF AN ORDINARY SHARE; C. THE MAXIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR A SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF (1) 105 PER CENT OF THE AVERAGE OF THE CLOSING PRICE OF THE COMPANYS ORDINARY SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED OR (2) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND D. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 OR, IF EARLIER, ON 26 OCTOBER 2024 (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 LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT THE DIRECTORS' REMUNERATION POLICY, THE FULL TEXT OF WHICH IS SET OUT ON PAGES 122 TO 127 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023, BE APPROVED IN ACCORDANCE WITH SECTION 439A OF THE COMPANIES ACT 2006, TO TAKE EFFECT FROM THE DATE OF THIS ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT THE DIRECTOR'S REPORT, AUDITOR'S REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 BE RECEIVED AND APPROVED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT WILL HOBMAN, BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT, IF RESOLUTION 14 IS PASSED AND IN ADDITION TO THE POWERS CONTAINED THEREIN AND IN RESOLUTION 15, THE DIRECTORS BE AND ARE HEREBY AUTHORISED PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THAT ACT) AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 14 AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: A. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 311,908 USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN TWELVE MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND B. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES, OTHERWISE THAN PURSUANT TO PARAGRAPHS (A) ABOVE, UP TO A NOMINAL AMOUNT EQUAL TO 20 PER CENT. OF ANY ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (A) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 26 OCTOBER 2024) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT, IF RESOLUTION 14 IS PASSED AND IN ADDITION TO THE POWERS CONTAINED THEREIN, THE DIRECTORS BE AND ARE HEREBY AUTHORISED PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THAT ACT) FOR CASH AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 14 AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: A. TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES, IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR OTHER PRE-EMPTIVE OFFER TO EXISTING ORDINARY SHAREHOLDERS (OTHER THAN SHAREHOLDERS HOLDING TREASURY SHARES) IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS AND HOLDERS (EXCLUDING ANY HOLDING OF SHARES AS TREASURY SHARES) OF ANY OTHER CLASS OF EQUITY SECURITIES IN EXISTENCE WITH THE RIGHT TO PARTICIPATE IN ALLOTMENTS OF SUCH CLASS OF EQUITY SECURITIES, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OF ANY OVERSEAS TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER; B. TO THE ALLOTMENT OF EQUITY SECURITIES OR THE SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE), UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 311,908; AND C. THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES, OTHERWISE THAN PURSUANT TO PARAGRAPHS (A) OR (B) ABOVE, UP TO A NOMINAL AMOUNT EQUAL TO 20 PER CENT. OF ANY ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (B) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 26 OCTOBER 2024) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT, IN PLACE OF THE EQUIVALENT AUTHORITY GIVEN TO THE DIRECTORS AT THE LAST ANNUAL GENERAL MEETING OF THE COMPANY (BUT WITHOUT PREJUDICE TO THE AUTHORITY OF THE DIRECTORS TO ALLOT EQUITY SECURITIES, OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY EQUITY SECURITIES INTO SHARES, PURSUANT TO AN OFFER OR AGREEMENT MADE BY THE COMPANY BEFORE THE EXPIRY OF THE AUTHORITY PURSUANT TO WHICH SUCH OFFER OR AGREEMENT WERE MADE), THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH 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, SHARES IN THE COMPANY (RIGHTS): A. UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,039,694; AND B. UP TO AN ADDITIONAL AGGREGATE NOMINAL AMOUNT OF GBP 1,039,694 PROVIDED THAT (A) THEY ARE EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560(1) OF THE COMPANIES ACT 2006) AND (B) THEY ARE OFFERED IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR OTHER PRE-EMPTIVE OFFER, OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS, TO HOLDERS OF ORDINARY SHARES ON THE REGISTER OF SHAREHOLDERS AT SUCH RECORD DATE AS THE DIRECTORS MAY DETERMINE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF THE ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD OR DEEMED TO BE HELD BY THEM ON ANY SUCH RECORD DATE AND TO OTHER HOLDERS OF EQUITY SECURITIES ENTITLED TO PARTICIPATE THEREIN (IF ANY), SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OF ANY OVERSEAS TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER, PROVIDED THAT 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 26 OCTOBER 2024, SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT SHARES AND GRANT RIGHTS PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14 AND IN ACCORDANCE WITH ARTICLE 158 OF THE COMPANYS ARTICLES OF ASSOCIATION, THE DIRECTORS BE AND ARE HEREBY AUTHORISED, FOR THE PERIOD OF THREE YEARS FROM THE DATE OF PASSING OF THIS RESOLUTION, TO OFFER TO ANY HOLDER OF ORDINARY SHARES IN THE COMPANY, THE RIGHT TO ELECT TO RECEIVE ORDINARY SHARES CREDITED AS FULLY PAID, INSTEAD OF CASH IN RESPECT OF THE WHOLE (OR PART, TO BE DETERMINED BY THE DIRECTORS) OF ALL OR ANY DIVIDEND ON SUCH TERMS AS THE DIRECTORS SHALL DETERMINE (SUBJECT TO THE TERMS PROVIDED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY) FROM TIME TO TIME	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	NEWRIVER REIT PLC	GB00BD7XPJ64	26-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 3.2P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023 AS RECOMMENDED BY THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	NIPPON REIT INVESTMENT CORPORATION	JP3047750009	22-Sep-2023	ExtraOrdinary General Meeting	Amend Articles to: Allow Use of Electronic Systems for Public Notifications, Approve Minor Revisions Related to Change of Laws and Regulations, Expand Investment Lines, Update the Articles Related to Deemed Approval, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	NIPPON REIT INVESTMENT CORPORATION	JP3047750009	22-Sep-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Izumi, Noritaka	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	NIPPON REIT INVESTMENT CORPORATION	JP3047750009	22-Sep-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Morishita, Toshimitsu	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	NIPPON REIT INVESTMENT CORPORATION	JP3047750009	22-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Shimada, Yasuhiro	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	NIPPON REIT INVESTMENT CORPORATION	JP3047750009	22-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Yahagi, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	NIPPON REIT INVESTMENT CORPORATION	JP3047750009	22-Sep-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Iwasa, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	OFFICE PROPERTIES INCOME TRUST	US67623C1099	05-Sep-2023	Special	The OPI Adjournment Proposal: To approve the adjournment of the OPI special meeting from time to time, if necessary or appropriate, including to solicit additional proxies in favor of the OPI Merger Proposal and/or the OPI Share Issuance Proposal if there are insufficient votes at the time of such adjournment to approve such proposals (the "OPI Adjournment Proposal").	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	OFFICE PROPERTIES INCOME TRUST	US67623C1099	05-Sep-2023	Special	The OPI Merger Proposal: To approve the merger of Diversified Healthcare Trust ("DHC") with and into OPI (the "Merger"), with OPI as the surviving entity in the Merger, pursuant to the terms and subject to the conditions of the agreement and plan of merger, dated as of April 11, 2023, as it may be amended from time to time (the "Merger Agreement"), by and among OPI and DHC (the "OPI Merger Proposal").	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	OFFICE PROPERTIES INCOME TRUST	US67623C1099	05-Sep-2023	Special	The OPI Share Issuance Proposal: To authorize the issuance of common shares of beneficial interest, $.01 par value per share, of OPI, to DHC shareholders, pursuant to the terms and subject to the conditions of the Merger Agreement (the "OPI Share Issuance Proposal").	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	Annual General Meeting	THAT CONDITIONAL AND IN ADDITION TO EXTRAORDINARY RESOLUTION 12 ABOVE HAVING BEEN PASSED, TO EMPOWER THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	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	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	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	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	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	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	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	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	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	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	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	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	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	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	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	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	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	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	Annual General Meeting	TO RENEW THE AUTHORITY OF THE COMPANY TO MAKE MARKET ACQUISITIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	24-Jul-2023	Annual General Meeting	APPROVE CHANGE-OF-CONTROL CLAUSE RE: FINANCING AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	24-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	24-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	24-Jul-2023	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	24-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	12-Jul-2023	Other Meeting	AMEND 2020 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	12-Jul-2023	Other Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	27-Sep-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	27-Sep-2023	Annual General Meeting	APPROVE COMPANY'S DIVIDEND POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	27-Sep-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	27-Sep-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	27-Sep-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	27-Sep-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	27-Sep-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	27-Sep-2023	Annual General Meeting	ELECT ALEXANDRA INNES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	27-Sep-2023	Annual General Meeting	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	27-Sep-2023	Annual General Meeting	RE-ELECT ALASTAIR HUGHES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	27-Sep-2023	Annual General Meeting	RE-ELECT PRISCILLA DAVIES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	GB00B01HM147	27-Sep-2023	Annual General Meeting	RE-ELECT STEPHEN BLIGH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AUTHORISED TO OFFER HOLDERS OF ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	THAT THE COMPANY, BE AUTHORIZED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF NO PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 16, THE DIRECTORS BE AUTHORISED IN ADDITION TO RESOLUTION 17 TO ISSUE EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	THAT, THE BOARD BE AUTHORISED TO ISSUE 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 LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	THAT, THE PASSING OF RESOLUTION 16, THE BOARD BE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF AN AUTHORISED DIVIDEND OF 0.0298 EURO PER ORDINARY SHARE IN RESPECT OF THE 6 MONTHS ENDED 31 MARCH 2023(A NON-BINDING ENDORSEMENT)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO ELECT CHRIS BOWMAN, CHIEF FINANCIAL OFFICER DESIGNATE, AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM 29 AUGUST 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO REAPPOINT ERNST AND YOUNG LLP AS STATUTORY AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RECEIVE AND APPROVE THE COMPANY'S REMUNERATION POLICY FOR THE FINANCIAL YEAR ENDED 31MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RECEIVE AND APPROVE THE IMPLEMENTATION REPORT ON THE COMPANY'S REMUNERATION POLICY OF THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT ANDREW COOMBS, CHIEF EXECUTIVE OFFICER, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT CAROLINE BRITTON, SENIOR INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT DANIEL KITCHEN, INDEPENDENT NON-EXECUTIVE CHAIRMAN, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT JAMES PEGGIE, INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT JOANNE KENRICK, INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT KELLY CLEVELAND, INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT MARK CHERRY, INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	SOSILA LOGISTICS REIT,INC.	JP3048960003	30-Aug-2023	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	SOSILA LOGISTICS REIT,INC.	JP3048960003	30-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Sato, Tomoaki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	SOSILA LOGISTICS REIT,INC.	JP3048960003	30-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Oyama, Taro	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	SOSILA LOGISTICS REIT,INC.	JP3048960003	30-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Tokoro, Yuto	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	SOSILA LOGISTICS REIT,INC.	JP3048960003	30-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Doba, Manabu	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	SOSILA LOGISTICS REIT,INC.	JP3048960003	30-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Midorikawa, Yoshie	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	SOSILA LOGISTICS REIT,INC.	JP3048960003	30-Aug-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Kusunoki, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	THE NECESSITY RETAIL REIT, INC.	US02607T1097	08-Sep-2023	Special	To approve the adjournment of the RTL Special Meeting one or more times if necessary or appropriate to permit, among other things, further solicitation of proxies in favor of the RTL Merger Proposal (the "RTL Adjournment Proposal").	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	THE NECESSITY RETAIL REIT, INC.	US02607T1097	08-Sep-2023	Special	To approve the merger of RTL and GNL, which will be effected through a merger of RTL with and into Osmosis Sub I, LLC ("REIT Merger Sub"), a wholly owned subsidiary of GNL.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	THE NECESSITY RETAIL REIT, INC.	US02607T1097	08-Sep-2023	Special	To approve, by advisory (non-binding) vote, certain compensation arrangements for RTL's named executive officers in connection with the Proposed Transactions discussed under the section titled "The Companies - The Combined Company - Potential Conflicts of Interest of Officers and Directors of GNL and RTL" beginning on page 50.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	UNITED URBAN INVESTMENT CORPORATION	JP3045540006	29-Aug-2023	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	UNITED URBAN INVESTMENT CORPORATION	JP3045540006	29-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Batai, Junichi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	UNITED URBAN INVESTMENT CORPORATION	JP3045540006	29-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Shimizu, Fumi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	UNITED URBAN INVESTMENT CORPORATION	JP3045540006	29-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Okamura, Kenichiro	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	UNITED URBAN INVESTMENT CORPORATION	JP3045540006	29-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Sekine, Kumiko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	UNITED URBAN INVESTMENT CORPORATION	JP3045540006	29-Aug-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Asatani, Kemmin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	APPROVE COMPANY'S DIVIDEND POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	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	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	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	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	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	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	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	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	ELECT LYNDA HEYWOOD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	REAPPOINT RSM UK AUDIT LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	RE-ELECT BRUCE ANDERSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	RE-ELECT HEATHER HANCOCK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	RE-ELECT NIGEL RICH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	RE-ELECT RICHARD MOFFITT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	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	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES, ON SUCH TERMS AS THE DIRECTORS SHALL DETERMINE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 11, THE DIRECTORS BE AUTHORISED TO ALLOT SECURITIES FOR CASH AND/OR TO SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	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 LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	TO RECEIVE THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	TO RE-ELECT AIMEE PITMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	TO RE-ELECT LYNETTE LACKEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	TO RE-ELECT NEIL KIRTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	TO RE-ELECT SIMON HOPE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	TO RE-ELECT STEPHEN BARROW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO APPROVE THE 2023 ANNUAL REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO APPROVE THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO AUTHORISE A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) OF THE COMPANY TO BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	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	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	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	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 17.4 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	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	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	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	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO RE-ELECT MR DUNCAN OWEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	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	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO RE-ELECT MR NICK MACKENZIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	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	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO RE-ELECT MS MANJU MALHOTRA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO RE-ELECT MS ROSIE SHAPLAND AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	APPROVE AMENDED AND RESTATED BY-LAWS TO IMPLEMENT COMMITTEE CHANGES.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors Agustín Delgado Martín	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors Alan Solomont	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors Camille Joseph Varlack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors Daniel Alcain Lopez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors Ignacio S. Galán	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors John Baldacci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors John Lahey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors José Sáinz Armada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors María Fátima B. García	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors Patricia Jacobs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors Pedro Azagra Blázquez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors Robert Duffy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors Santiago M. Garrido	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	Election of Directors Teresa Herbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVANGRID, INC.	US05351W1036	18-Jul-2023	Annual	RATIFICATION OF THE SELECTION OF KPMG LLP AS AVANGRID, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	AMENDMENT OF ARTICLES 4, 10, 13, 14, 15, 16, 17 ET 21 OF THE ARTICLES OF ASSOCIATION AND CONSECUTIVE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION, SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO THE 9TH RESOLUTION INCLUDED, AND OF THE 11TH AND THE 12TH RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF BHARTI SPACE LIMITED ("BHARTI") AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST RESOLUTION AND OF THE 3RD TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF MR. DONG WAN YOO AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO 3RD RESOLUTIONS INCLUDED, AND OF THE 5TH TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF MR. PADRAIG MC CARTHY AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO 4TH RESOLUTIONS INCLUDED, AND OF THE 6TH TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF MR. SUNIL BHARTI MITTAL AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 2ND TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF MRS. CYNTHIA GORDON AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO 5TH RESOLUTIONS INCLUDED, AND OF THE 7TH TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF MRS. MIA BRUNELL LIVFORS AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO THE 6TH RESOLUTION INCLUDED, AND OF THE 8TH TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF THE FONDS STRAT?GIQUE DE PARTICIPATIONS ("FSP") AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO THE 7TH RESOLUTION INCLUDED, AND OF THE 9TH TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF THE SECRETARY OF STATE FOR SCIENCE, INNOVATION AND TECHNOLOGY ("DSIT") AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST AND 2ND RESOLUTION, AND OF THE 4TH TO THE 12TH RESOLUTIONS INCLUDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPROVAL AND ACKNOWLEDGEMENT OF THE SHARE CAPITAL INCREASE TO THE BENEFIT OF THE SHAREHOLDERS OF ONEWEB OTHER THAN EUTELSAT SA, BHARTI, DSIT, SOFTBANK AND HANWHA; CONTRIBUTION PREMIUM; AMENDMENT OF THE ARTICLES 6 AND 7 OF THE BYLAWS; DELEGATION OF POWERS, SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO THE 11TH RESOLUTION INCLUDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPROVAL OF THE CONTRIBUTION BY BHARTI, DSIT, SOFTBANK HANWHA OF 2,100,000 ONEWEB SHARES AND BY THE OTHER ONEWEB SHAREHOLDERS (OTHER THAN EUTELSAT SA) OF 86,644 ONEWEB SHARES, THEIR RESPECTIVE VALUATION AND CONSIDERATION, SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO THE 10TH RESOLUTION INCLUDED, AND OF THE 12TH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OF THE COMPANY TO INCREASE THE SHARE CAPITAL BY ISSUING SECURITIES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN CONSIDERATION OF CONTRIBUTIONS IN-KIND UP TO A LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL, SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	POWERS TO CARRY OUT THE FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	RATIFICATION OF THE APPOINTMENT OF MRS. FLORENCE PARLY AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE 52 WEEKS ENDED 25 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 25 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO RE-ELECT ANTHONY GREEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO RE-ELECT CLAIRE HAWKINGS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO RE-ELECT DAVID MARTIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO RE-ELECT GRAHAM SUTHERLAND AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO RE-ELECT JANE LODGE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO RE-ELECT MYRTLE DAWES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO RE-ELECT PETER LYNAS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO RE-ELECT RYAN MANGOLD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO RE-ELECT SALLY CABRINI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Korea, Republic Of	KOREA ELECTRIC POWER CORP	KR7015760002	18-Sep-2023	ExtraOrdinary General Meeting	APPOINTMENT OF CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Korea, Republic Of	KOREA GAS CORPORATION	KR7036460004	26-Sep-2023	ExtraOrdinary General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Korea, Republic Of	KOREA GAS CORPORATION	KR7036460004	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF A NON-PERMANENT AUDITOR BAK SANG HO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Korea, Republic Of	KOREA GAS CORPORATION	KR7036460004	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR BAK SANG HO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Korea, Republic Of	KOREA GAS CORPORATION	KR7036460004	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR GIM JEONG MIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Korea, Republic Of	KOREA GAS CORPORATION	KR7036460004	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR JO HONG JONG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Korea, Republic Of	KOREA GAS CORPORATION	KR7036460004	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR SEONG SI HEON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	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) INDEX POOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT RISK COMMITTEE OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	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) INDEX POOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS THE COMPANYS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT ANDY AGG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT ANNE ROBINSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT EARL SHIPP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT IAIN MACKAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT IAN LIVINGSTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT JOHN PETTIGREW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT JONATHAN SILVER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT LIZ HEWITT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT MARTHA WYRSCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT PAULA ROSPUT REYNOLDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT THERESE ESPERDY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT TONY WOOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Singapore	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	Annual General Meeting	AUTHORITY TO ISSUE NEW UNITS IN NETLINK NBN TRUST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Singapore	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	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) INDEX POOL	Singapore	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	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 2023 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT THEREIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Singapore	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO SGD 1,076,000 TO THE DIRECTORS OF THE TRUSTEE-MANAGER FOR THE FINANCIAL YEAR ENDING 31 MARCH 2024, PAYABLE QUARTERLY IN ARREARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Singapore	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	Annual General Meeting	TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF THE TRUSTEE-MANAGER AND AUTHORISE DIRECTORS OF THE TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Singapore	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	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 2023 AND THE INDEPENDENT AUDITORS' REPORT THEREIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Singapore	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR CHALY MAH CHEE KHEONG AS DIRECTOR OF THE TRUSTEE-MANAGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Singapore	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR QUAH KUNG YANG AS DIRECTOR OF THE TRUSTEE-MANAGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Singapore	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR TONG YEW HENG AS DIRECTOR OF THE TRUSTEE-MANAGER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Singapore	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR WILLIAM WOO SIEW WING AS DIRECTOR OF THE TRUSTEE-MANAGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ONEOK, INC.	US6826801036	21-Sep-2023	Special	Approval of issuance of shares of ONEOK Common Stock (the "Stock Issuance Proposal"), pursuant to the Agreement and Plan of Merger, dated as of May 14, 2023, by and among ONEOK, Otter Merger Sub, LLC and Magellan Midstream Partners, L.P., as it may be amended from time to time, a copy of which is attached as Annex A to the joint proxy statement/prospectus.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ONEOK, INC.	US6826801036	21-Sep-2023	Special	Approval of the adjournment of the ONEOK Special Meeting, if necessary or appropriate, to solicit additional votes from shareholders if there are not sufficient votes to adopt the Stock Issuance Proposal.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	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 - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	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) INDEX POOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR END 31 MARCH 2023 BE RECEIVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	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) INDEX POOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO ALLOT NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO DISAPPLY ADDITIONAL PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE DIRECTORS REMUNERATION POLICY BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE DIRECTORS REMUNERATION REPORT BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO APPROVE A FINAL DIVIDEND OF 29.77P PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE COMPANY'S CLIMATE-RELATED FINANCIAL DISCLOSURES, AS SET OUT IN THE 2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO ELECT DOROTHY BURWELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO ELECT LORAINE WOODHOUSE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO RE-ELECT CLAIRE IGHODARO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO RE-ELECT GILL RIDER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO RE-ELECT IAIN EVANS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO RE-ELECT JON BUTTERWORTH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO RE-ELECT NEIL COOPER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO RE-ELECT PAUL BOOTE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO RE-ELECT SUSAN DAVY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	APPOINT HELEN MILES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	APPOINT SARAH LEGG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	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) INDEX POOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	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) INDEX POOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	AUTHORISE THE COMPANY AND ALL COMPANIES WHICH ARE SUBSIDIARIES OF THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	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) INDEX POOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	DECLARE A FINAL ORDINARY DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	DISAPPLY PRE-EMPTION RIGHTS ON UP TO AN ADDITIONAL TEN 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) INDEX POOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	DISAPPLY PRE-EMPTION RIGHTS ON UP TO TEN PER CENT OF THE ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT CHRISTINE HODGSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT GILLIAN SHELDON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT JOHN COGHLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT KEVIN BEESTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT LIV GARFIELD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT SHARMILA NEBHRAJANI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT TOM DELAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO AUTHORISE SPECIFIC POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	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) INDEX POOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	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) INDEX POOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	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) INDEX POOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 30.34 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO ELECT MICHAEL LEWIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT ALISON GOLIGHER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT DOUG WEBB AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT KATH CATES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT KPMG LLP AS THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT LIAM BUTTERWORTH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT LOUISE BEARDMORE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT PAULETTE ROWE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT PHIL ASPIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT SIR DAVID HIGGINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	New Zealand	VECTOR LTD	NZVCTE0001S7	28-Sep-2023	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 ENSUING YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Netherlands	AEGON NV	NL0000303709	29-Sep-2023	ExtraOrdinary General Meeting	APPOINTMENT OF CAROLINE RAMSAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Netherlands	AEGON NV	NL0000303709	29-Sep-2023	ExtraOrdinary General Meeting	APPOINTMENT OF CORIEN WORTMANN-KOOL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Netherlands	AEGON NV	NL0000303709	29-Sep-2023	ExtraOrdinary General Meeting	APPOINTMENT OF DONA YOUNG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Netherlands	AEGON NV	NL0000303709	29-Sep-2023	ExtraOrdinary General Meeting	APPOINTMENT OF JACK MCGARRY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Netherlands	AEGON NV	NL0000303709	29-Sep-2023	ExtraOrdinary General Meeting	APPOINTMENT OF KAREN FAWCETT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Netherlands	AEGON NV	NL0000303709	29-Sep-2023	ExtraOrdinary General Meeting	APPOINTMENT OF LARD FRIESE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Netherlands	AEGON NV	NL0000303709	29-Sep-2023	ExtraOrdinary General Meeting	APPOINTMENT OF MARK ELLMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Netherlands	AEGON NV	NL0000303709	29-Sep-2023	ExtraOrdinary General Meeting	APPOINTMENT OF THOMAS WELLAUER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Netherlands	AEGON NV	NL0000303709	29-Sep-2023	ExtraOrdinary General Meeting	APPOINTMENT OF WILLIAM CONNELLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Netherlands	AEGON NV	NL0000303709	29-Sep-2023	ExtraOrdinary General Meeting	PROPOSAL TO ENTER INTO THE CROSS-BORDER CONVERSION TO LUXEMBOURG AND TO AMEND THE ARTICLES OF ASSOCIATION TO REFLECT THE CONVERSION INTO A LUXEMBOURG S.A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Netherlands	AEGON NV	NL0000303709	29-Sep-2023	ExtraOrdinary General Meeting	RATIFY ERNST & YOUNG ACCOUNTANTS LLP AS INDEPENDENT AUDITOR OF AEGON LTD. FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Netherlands	AEGON NV	NL0000303709	29-Sep-2023	ExtraOrdinary General Meeting	RATIFY PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V AS INDEPENDENT AUDITOR OF AEGON LTD. FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Netherlands	AEGON NV	NL0000303709	29-Sep-2023	ExtraOrdinary General Meeting	RATIFY PRICEWATERHOUSECOOPERS SOCIETE COOPERATIVE, INCORPORATED AS INDEPENDENT AUDITOR OF AEGON S.A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Netherlands	AEGON NV	NL0000303709	30-Sep-2023	ExtraOrdinary General Meeting	DECISION (I) TO CHANGE THE JURISDICTION AND THE NATIONALITY OF THE COMPANY FROM THE GRAND DUCHY OF LUXEMBOURG TO BERMUDA, AND TO TRANSFER THE REGISTERED OFFICE OF THE COMPANY FROM THE GRAND DUCHY OF LUXEMBOURG TO BERMUDA (THE "BERMUDA CONVERSION"), EFFECTIVE AT THE ISSUANCE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ALBERTSONS COMPANIES, INC.	US0130911037	03-Aug-2023	Annual	Election of Director: Alan Schumacher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ALBERTSONS COMPANIES, INC.	US0130911037	03-Aug-2023	Annual	Election of Director: Allen Gibson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ALBERTSONS COMPANIES, INC.	US0130911037	03-Aug-2023	Annual	Election of Director: Brian Kevin Turner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ALBERTSONS COMPANIES, INC.	US0130911037	03-Aug-2023	Annual	Election of Director: Chan Galbato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ALBERTSONS COMPANIES, INC.	US0130911037	03-Aug-2023	Annual	Election of Director: James Donald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ALBERTSONS COMPANIES, INC.	US0130911037	03-Aug-2023	Annual	Election of Director: Kim Fennebresque	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ALBERTSONS COMPANIES, INC.	US0130911037	03-Aug-2023	Annual	Election of Director: Mary Elizabeth West	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ALBERTSONS COMPANIES, INC.	US0130911037	03-Aug-2023	Annual	Election of Director: Scott Wille	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ALBERTSONS COMPANIES, INC.	US0130911037	03-Aug-2023	Annual	Election of Director: Sharon Allen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ALBERTSONS COMPANIES, INC.	US0130911037	03-Aug-2023	Annual	Election of Director: Vivek Sankaran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ALBERTSONS COMPANIES, INC.	US0130911037	03-Aug-2023	Annual	Hold the annual, non-binding, advisory vote on our executive compensation program.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ALBERTSONS COMPANIES, INC.	US0130911037	03-Aug-2023	Annual	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending February 24, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	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	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Alain Bouchard	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Brian Hannasch	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Daniel Rabinowicz	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Eric Boyko	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Eric Fortin	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Janice L. Fields	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Jean Bernier	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Karinne Bouchard	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Louis Têtu	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Louis Vachon	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Marie-Eve D'Amours	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Marie-Josée Lamothe	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Mélanie Kau	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Monique F. Leroux	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Réal Plourde	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	Election of Director - Richard Fortin	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Canada	ALIMENTATION COUCHE-TARD INC.	CA01626P1484	07-Sep-2023	Annual	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 2023 management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	ALLOCATION OF THE RESULT FOR THE FISCAL YEAR AND DIVIDEND, OPTION FOR PAYMENT OF THE DIVIDEND IN CASH OR IN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	APPOINTMENT OF BPIFRANCE INVESTISSEMENT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	APPROVAL OF THE ANNUAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN & CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PREVIOUS FISCAL YEAR OR AWARDED IN RESPECT OF SUCH FISCAL YEAR TO MR. HENRI POUPART-LAFARGE, CHAIRMAN & CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	AUTHORISATION TO INCREASE THE AMOUNT OF THE ISSUANCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF CAUSING THE COMPANY TO BUY BACK ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS IN VIEW OF CANCELLING THE TREASURY SHARES HELD BY THE COMPANY AND BOUGHT BACK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS IN VIEW OF FREE GRANTS OF EXISTING SHARES OR SHARES TO BE ISSUED TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY, WAIVER BY THE SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	AUTHORISATION, IN THE EVENT OF AN ISSUANCE WITH PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED, TO SET THE ISSUING PRICE, WITHIN THE LIMIT OF 10% OF THE CAPITAL PER YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	DELEGATION TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF DECIDING A CAPITAL INCREASE OF THE COMPANY RESERVED FOR A CATEGORY OF BENEFICIARIES, WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	DELEGATION TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF ISSUING SHARES OF THE COMPANY FOLLOWING THE ISSUANCE BY SUBSIDIARIES OF THE COMPANY OF SECURITIES GRANTING ACCESS TO THE COMPANY'S SHARE CAPITAL WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY WAY OF THE CAPITALISATION OF RESERVES, PROFITS AND/OR PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY WAY OF THE ISSUANCE OF SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL WITH PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL THROUGH THE ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL (OF THE COMPANY OR OF A SUBSIDIARY), AND/OR TO DEBT INSTRUMENTS, WITH PREFERENTIAL SUBSCRIPTION RIGHTS UPHELD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL (OF THE COMPANY OR OF A SUBSIDIARY), WITH PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED, VIA A PUBLIC OFFERING REFERRED TO IN PARAGRAPH 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	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL (OTHER THAN OFFERINGS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 441-2 OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL OF THE COMPANY WITH PREFERENTIAL SUBSCRIPTION RIGHTS CANCELLED AS COMPENSATION FOR SECURITIES IN THE FRAMEWORK OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	POWERS IN VIEW OF FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	RATIFICATION OF THE CO-OPTION OF MR. JAY WALDER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	RENEWAL OF MR. HENRI POUPART-LAFARGE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	RENEWAL OF MS. SYLVIE KANDE DE BEAUPUY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	RENEWAL OF MS. SYLVIE RUCAR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	11-Jul-2023	MIX	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED PARTY AGREEMENTS - ACKNOWLEDGEMENT OF THE ABSENCE OF NEW AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Kiyomichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	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	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	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	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	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	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	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	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	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	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	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	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	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	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Taguchi, Akihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	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	ASAHI INTECC CO.,LTD.	JP3110650003	28-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	AUTHORITY TO AGREE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	DECLARATION OF A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RECEIVING THE REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF ANGUS COCKBURN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF BRENDAN HORGAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF JILL EASTERBROOK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF LINDSLEY RUTH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF LUCINDA RICHES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF MICHAEL PRATT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF PAUL WALKER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF RENATA RIBEIRO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD GROUP PLC	GB0000536739	06-Sep-2023	Annual General Meeting	RE-ELECTION OF TANYA FRATTO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	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	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	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	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	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	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	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	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	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	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	Annual General Meeting	TO ELECT MATT DAVIES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	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	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	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	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	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	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	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	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	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	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	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	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	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	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	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	AUTO TRADER GROUP PLC	GB00BVYVFW23	14-Sep-2023	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	Israel	BANK LEUMI LE-ISRAEL B.M.	IL0006046119	10-Aug-2023	ExtraOrdinary General Meeting	ALLOCATION OF WARRANTS TO BANK CEO, MR. HANAN FRIEDMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	BANK LEUMI LE-ISRAEL B.M.	IL0006046119	10-Aug-2023	ExtraOrdinary General Meeting	APPROVAL OF A LAYOUT FOR THE GRANT OF A FIXED CAPITAL COMPENSATION TO BANK DIRECTORS (APART FROM BOARD CHAIRPERSON) IN THE FORM OF BANK ORDINARY SHARES VALUED AT ILS 25,000 (LINKED TO THE CPI) PER QUARTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	BANK LEUMI LE-ISRAEL B.M.	IL0006046119	17-Jul-2023	Ordinary General Meeting	ELECT AVI BZURA AS DIRECTOR	Management	F,N,A	D
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	BANK LEUMI LE-ISRAEL B.M.	IL0006046119	17-Jul-2023	Ordinary General Meeting	ELECT ESTHER DEUTSCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	BANK LEUMI LE-ISRAEL B.M.	IL0006046119	17-Jul-2023	Ordinary General Meeting	ELECT ODED SARIG AS EXTERNAL DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	BANK LEUMI LE-ISRAEL B.M.	IL0006046119	17-Jul-2023	Ordinary General Meeting	ELECT URI ALON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	BANK LEUMI LE-ISRAEL B.M.	IL0006046119	17-Jul-2023	Ordinary General Meeting	ELECT YEDIDIA STERN AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	BANK LEUMI LE-ISRAEL B.M.	IL0006046119	17-Jul-2023	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	BLACK KNIGHT, INC.	US09215C1053	12-Jul-2023	Annual	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACK KNIGHT, INC.	US09215C1053	12-Jul-2023	Annual	Election of Directors Anthony M. Jabbour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACK KNIGHT, INC.	US09215C1053	12-Jul-2023	Annual	Election of Directors Catherine L. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACK KNIGHT, INC.	US09215C1053	12-Jul-2023	Annual	Election of Directors David K. Hunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACK KNIGHT, INC.	US09215C1053	12-Jul-2023	Annual	Election of Directors Ganesh B. Rao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACK KNIGHT, INC.	US09215C1053	12-Jul-2023	Annual	Election of Directors John D. Rood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACK KNIGHT, INC.	US09215C1053	12-Jul-2023	Annual	Election of Directors Joseph M. Otting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACK KNIGHT, INC.	US09215C1053	12-Jul-2023	Annual	Election of Directors Nancy L. Shanik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACK KNIGHT, INC.	US09215C1053	12-Jul-2023	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	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Advisory vote on the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	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	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Approval of the 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Approval of the adoption of the Seventh Amended and Restated Certificate of Incorporation to, among other things, limit the liability of certain officers of the Company as permitted by recent amendments to Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Arthur E. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Charles O. Rossotti	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 States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Ellen Jewett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Gretchen W. McClain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Horacio D. Rozanski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Joan Lordi C. Amble	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Mark Gaumond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Melody C. Barnes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Michèle A. Flournoy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Ralph W. Shrader	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Election of Director: Rory P. Read	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOZ ALLEN HAMILTON HOLDING CORPORATION	US0995021062	26-Jul-2023	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's registered independent public accountants for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	RENEWAL OF THE BRITISH LAND LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	RENEWAL OF THE BRITISH LAND SAVINGS RELATED SHARE OPTION SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	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	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	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	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	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	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	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	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	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	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 11.04P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	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	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	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	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT ALASTAIR HUGHES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT BHAVESH MISTRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT IRVINDER GOODHEW AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT LAURA WADE-GERY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT LORAINE WOODHOUSE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT LYNN GLADDEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT MARK AEDY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT PREBEN PREBENSEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	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	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT SIMON CARTER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RE-APPOINT TIM SCORE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH LAND COMPANY PLC	GB0001367019	11-Jul-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	AUTHORITY FOR POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	AUTHORITY TO CALL A GENERAL MEETING ON 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	FURTHER DISAPPLICATION OF PREEMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	REPORT ON DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT ADAM CROZIER BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT ADEL AL-SALEH BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT ALLISON KIRKBY BE RE-ELECTED A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT ISABEL HUDSON BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT MAGGIE CHAN JONES BE ELECTED A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT MATTHEW KEY BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT PHILIP JANSEN BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT RUTH CAIRNIE BE ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT SARA WELLER BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT SIMON LOWTH BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BT GROUP PLC	GB0030913577	13-Jul-2023	Annual General Meeting	THAT STEVEN GUGGENHEIMER BE ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGE212 TO 225 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 1 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 1 APRIL 2023 AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	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	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AUDITORS REMUNERATION FOR THE YEAR ENDING 30 MARCH 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	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	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	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	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 44.5P PER ORDINARY SHARE FOR THE YEAR ENDED 1 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO ELECT ALAN STEWART AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	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	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 1 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	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	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RE-ELECT DANUTA GRAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	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	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	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	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	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	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	TO RE-ELECT JONATHAN AKEROYD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	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	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	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	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	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	BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	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	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Appointing PricewaterhouseCoopers, LLP as auditors and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	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	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Approving the ordinary resolution approving CAE Inc.'s Omnibus Incentive Plan and ratifying, confirming and approving the conditional grants made pursuant to the terms of the Omnibus Incentive Plan as described in the Information Circular and approved by the Board of Directors of CAE Inc.	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Alan N. MacGibbon	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Andrew J. Stevens	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Ayman Antoun	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Elise Eberwein	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - François Olivier	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Gen. David G. Perkins, USA (Ret.)	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Marc Parent	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Margaret S. (Peg) Billson	Management	F,N	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Marianne Harrison	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Mary Lou Maher	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Michael E. Roach	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Patrick M. Shanahan	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CAE INC.	CA1247651088	09-Aug-2023	Annual and Special Meeting	Election of Director - Sophie Brochu	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	03-Aug-2023	Annual	Election of Director: Dr. Tal Shavit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	03-Aug-2023	Annual	Election of Director: Gil Shwed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	03-Aug-2023	Annual	Election of Director: Jerry Ungerman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	03-Aug-2023	Annual	Election of Director: Jill D. Smith	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	03-Aug-2023	Annual	Election of Director: Shai Weiss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	03-Aug-2023	Annual	Election of Director: Tzipi Ozer-Armon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	03-Aug-2023	Annual	Election of Ray Rothrock as Outside Director.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	03-Aug-2023	Annual	The undersigned is not a controlling shareholder and does not have a personal interest in item 2. Mark "for" = yes or "against" = no.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	03-Aug-2023	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	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	03-Aug-2023	Annual	To amend compensation arrangement of non-executive directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	03-Aug-2023	Annual	To approve compensation to Check Point's Chief Executive Officer.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	03-Aug-2023	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 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHEWY, INC.	US16679L1098	14-Jul-2023	Annual	Election of Directors James Nelson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHEWY, INC.	US16679L1098	14-Jul-2023	Annual	Election of Directors Marco Castelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHEWY, INC.	US16679L1098	14-Jul-2023	Annual	Election of Directors Martin H. Nesbitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHEWY, INC.	US16679L1098	14-Jul-2023	Annual	Election of Directors Raymond Svider	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHEWY, INC.	US16679L1098	14-Jul-2023	Annual	To approve an amendment to the Amended and Restated Certificate of Incorporation to require that claims under the Securities Act of 1933, as amended, be brought only in federal court.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHEWY, INC.	US16679L1098	14-Jul-2023	Annual	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHEWY, INC.	US16679L1098	14-Jul-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending January 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	CLARIVATE PLC	JE00BJJN4441	27-Jul-2023	Special	AUTHORIZATION TO REPURCHASE ORDINARY SHARES IN OPEN-MARKET TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	AMEND ARTICLES RE: BOARD OF DIRECTORS; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	AMEND ARTICLES RE: EDITORIAL CHANGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	AMEND ARTICLES RE: GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	AMEND ARTICLES RE: REGISTRATION THRESHOLD FOR NOMINEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	AMEND ARTICLES RE: RESTRICTION ON EMPTY VOTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	APPOINT FIONA DRUCKENMILLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	APPOINT JASMINE WHITBREAD AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDENDS OF CHF 2.50 PER REGISTERED A SHARE AND CHF 0.25 PER REGISTERED B SHARE AND A SPECIAL DIVIDEND OF CHF 1.00 PER REGISTERED A SHARE AND CHF 0.10 PER REGISTERED B SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 8 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 8.3 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 17.2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	DESIGNATE ETUDE GAMPERT DEMIERRE MORENO AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	ELECT BRAM SCHOT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	ELECT FIONA DRUCKENMILLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	ELECT WENDY LUHABE AS REPRESENTATIVE OF CATEGORY A REGISTERED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REAPPOINT CLAY BRENDISH AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REAPPOINT GUILLAUME PICTET AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REAPPOINT KEYU JIN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REAPPOINT MARIA RAMOS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT ANTON RUPERT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT BURKHART GRUND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT CLAY BRENDISH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT GUILLAUME PICTET AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT JASMINE WHITBREAD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT JEAN-BLAISE ECKERT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT JEFF MOSS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT JEROME LAMBERT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT JOHANN RUPERT AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT JOSUA MALHERBE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT KEYU JIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT MARIA RAMOS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT NIKESH ARORA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT PATRICK THOMAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT VESNA NEVISTIC AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	REELECT WENDY LUHABE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	06-Sep-2023	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Advisory vote to approve named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Advisory vote to approve the frequency of future advisory votes to approve named executive officer compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Approval of the Conagra Brands, Inc. 2023 Stock Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Anil Arora	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Denise A. Paulonis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Emanuel Chirico	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Fran Horowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Francisco J. Fraga	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: George Dowdie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Melissa Lora	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Richard H. Lenny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Ruth Ann Marshall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Sean M. Connolly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Election of Director: Thomas K. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Ratification of the appointment of KPMG LLP as our independent auditor for fiscal 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONAGRA BRANDS, INC.	US2058871029	14-Sep-2023	Annual	Shareholder proposal requesting a shareholder right to call a special shareholder meeting, if properly presented	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Election of Director: Christy Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Election of Director: Daniel J. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Election of Director: Ernesto M. Hernández	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Election of Director: Jennifer M. Daniels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Election of Director: Jose Manuel Madero Garza	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Election of Director: Judy A. Schmeling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Election of Director: Nicholas I. Fink	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Election of Director: Richard Sands	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Election of Director: Robert Sands	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Election of Director: Susan Somersille Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Election of Director: William A. Newlands	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Stockholder proposal on circular packaging.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	Stockholder proposal on greenhouse gas emissions.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	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	CONSTELLATION BRANDS, INC.	US21036P1084	18-Jul-2023	Annual	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending February 29, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	Annual	Election of Directors Charles M. Sonsteby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	Annual	Election of Directors Cynthia T. Jamison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	Annual	Election of Directors James P. Fogarty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	Annual	Election of Directors Juliana L. Chugg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	Annual	Election of Directors Margaret Shân Atkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	Annual	Election of Directors Nana Mensah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	Annual	Election of Directors Ricardo Cardenas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	Annual	Election of Directors Timothy J. Wilmott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	Annual	Election of Directors William S. Simon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	Annual	To obtain advice on the frequency of future advisory votes about the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	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	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending May 26, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	Annual	To vote on a shareholder proposal requesting the Company to issue a report on the risks arising from state policies restricting reproductive health care if properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DARDEN RESTAURANTS, INC.	US2371941053	20-Sep-2023	Annual	To vote on a shareholder proposal requesting the Company to issue greenhouse gas reduction targets if properly presented at the meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	DCC PLC	IE0002424939	13-Jul-2023	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	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO ACQUISITIONS OR OTHER CAPITAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO RIGHTS ISSUES OR OTHER ISSUES UP)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO PURCHASE ON-MARKET THE COMPANYS OWN SHARES UP TO A LIMIT OF 10 PERCENT OF ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO CONSIDER THE REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY) AS SET OUT ON PAGES 118 TO 141 OF THE 2023 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 127.17 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT ALAN RALPH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT CAROLINE DOWLING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT DAVID JUKES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT DONAL MURPHY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT KATRINA CLIFFE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT KEVIN LUCEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT LAURA ANGELINI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT LILY LIU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT MARK BREUER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO ELECT OR RE-ELECT MARK RYAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO FIX THE ORDINARY REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS AT AN AGGREGATE AMOUNT NOT EXCEEDING 950,000 EURO PER ANNUM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO FIX THE RE-ISSUE PRICE OF THE COMPANYS SHARES HELD AS TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	DCC PLC	IE0002424939	13-Jul-2023	Annual General Meeting	TO REVIEW THE COMPANYS AFFAIRS AND TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023, TOGETHER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	"FOR" the approval, on a non-binding advisory basis, that the frequency of future advisory votes on compensation of our Named Executive Officers shall occur every "ONE YEAR".	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors Bonita C. Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors Cynthia (Cindy) L Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors Dave Powers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors David A. Burwick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors Juan R. Figuereo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors Lauri M. Shanahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors Maha S. Ibrahim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors Michael F. Devine, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors Nelson C. Chan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	Election of Directors Victor Luis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	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 - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DECKERS OUTDOOR CORPORATION	US2435371073	11-Sep-2023	Annual	To ratify the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	ADOPTION OF THE DIAGEO 2023 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	APPOINTMENT OF DEBRA CREW (2) AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	DIRECTORS' REMUNERATION POLICY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	DIRECTORS' REMUNERATION REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT ALAN STEWART(1,3,4) AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF IREENA VITTAL(1,3,4) AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF JAVIER FERRAN(3) AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF KAREN BLACKETT(1,3,4) AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF LAVANYACHANDRASHEKAR (2) AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF MELISSA BETHELL(1,3,4) AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF SIR JOHN MANZONI(1,3,4) AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF SUSAN KILSBY(1,3,4) AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF VALERIECHAPOULAUD-FLOQUET (1,3,4) AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	REPORT AND ACCOUNTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DYNATRACE, INC.	US2681501092	23-Aug-2023	Annual	Election of Class I Director: Michael Capone	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DYNATRACE, INC.	US2681501092	23-Aug-2023	Annual	Election of Class I Director: Rick McConnell	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DYNATRACE, INC.	US2681501092	23-Aug-2023	Annual	Election of Class I Director: Stephen Lifshatz	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DYNATRACE, INC.	US2681501092	23-Aug-2023	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	DYNATRACE, INC.	US2681501092	23-Aug-2023	Annual	Ratify the appointment of Ernst & Young LLP as Dynatrace's independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	ELBIT SYSTEMS LTD	IL0010811243	08-Aug-2023	Ordinary General Meeting	ISSUE EXTENDED EXEMPTION AGREEMENTS TO MICHAEL FEDERMANN AND DAVID FEDERMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	ELBIT SYSTEMS LTD	IL0010811243	08-Aug-2023	Ordinary General Meeting	ISSUE EXTENDED INDEMNIFICATION AGREEMENTS TO MICHAEL FEDERMANN AND DAVID FEDERMANN	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	ELBIT SYSTEMS LTD	IL0010811243	08-Aug-2023	Ordinary General Meeting	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	ELBIT SYSTEMS LTD	IL0010811243	08-Aug-2023	Ordinary General Meeting	REELECT DAVID FEDERMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	ELBIT SYSTEMS LTD	IL0010811243	08-Aug-2023	Ordinary General Meeting	REELECT DOV NINVEH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	ELBIT SYSTEMS LTD	IL0010811243	08-Aug-2023	Ordinary General Meeting	REELECT EHOOD (UDI) NISAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	ELBIT SYSTEMS LTD	IL0010811243	08-Aug-2023	Ordinary General Meeting	REELECT EHUD (UDI) ADAM AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	ELBIT SYSTEMS LTD	IL0010811243	08-Aug-2023	Ordinary General Meeting	REELECT MICHAEL FEDERMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	ELBIT SYSTEMS LTD	IL0010811243	08-Aug-2023	Ordinary General Meeting	REELECT NOAZ BAR NIR AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	ELBIT SYSTEMS LTD	IL0010811243	08-Aug-2023	Ordinary General Meeting	REELECT RINA BAUM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	ELBIT SYSTEMS LTD	IL0010811243	08-Aug-2023	Ordinary General Meeting	REELECT TZIPI LINVNI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	ELBIT SYSTEMS LTD	IL0010811243	08-Aug-2023	Ordinary 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	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	Annual	Advisory vote to approve the frequency of say-on-pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	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	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	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	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	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	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	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	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	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	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	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	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	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	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	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	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	Annual	Ratification of the appointment of KPMG LLP as our independent public registered accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ELECTRONIC ARTS INC.	US2855121099	10-Aug-2023	Annual	To consider and vote upon a stockholder proposal, if properly presented at the Annual Meeting, on termination pay.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	EMPIRE COMPANY LIMITED	CA2918434077	14-Sep-2023	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	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF VIRTUAL-ONLY SHAREHOLDER MEETINGS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDENDS OF CHF 15.75 PER SHARE AND A SPECIAL DIVIDEND OF CHF 4.25 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	APPROVE REMUNERATION OF BOARD OF DIRECTORS IN THE AMOUNT OF CHF 764,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.1 MILLION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	DESIGNATE ROBERT DAEPPEN AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	ELECT BERNHARD MERKI AS DIRECTOR, BOARD CHAIR, AND MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	ELECT JOACHIM STREU AS DIRECTOR AND MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	ELECT MAGDALENA MARTULLO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	ELECT RAINER ROTEN AS DIRECTOR AND MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	RATIFY BDO AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	EMS-CHEMIE HOLDING AG	CH0016440353	12-Aug-2023	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	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	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	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	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	DIRECTORS AUTHORITY TO PURCHASE THE COMPANYS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO ELECT CRAIG BOUNDY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO ELECT ESTHER LEE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO ELECT KATHLEEN DEROSE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO ELECT LOUISE PENTLAND AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE REPORT OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	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	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	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	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	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	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	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	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	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	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	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	EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	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	EXTRA SPACE STORAGE INC.	US30225T1025	18-Jul-2023	Special	To approve one or more adjournments of the Extra Space special meeting to another date, time or place, if necessary or appropriate, to solicit additional proxies in favor of the Extra Space common stock issuance proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXTRA SPACE STORAGE INC.	US30225T1025	18-Jul-2023	Special	To approve the issuance of shares of common stock Extra Space Storage Inc. ("Extra Space") in connection with the merger of Eros Merger Sub, LLC, a newly created wholly owned subsidiary of Extra Space, with and into Life Storage, Inc. ("Life Storage") with Life Storage continuing as the surviving entity, pursuant to which each outstanding share of Life Storage common stock will be converted into the right to receive 0.895 of a newly issued share of Extra Space common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: AMY B. LANE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: DAVID P. STEINER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: FREDERICK P. PERPALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: FREDERICK W. SMITH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: JOSHUA COOPER RAMO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: MARVIN R. ELLISON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: NANCY A. NORTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: PAUL S. WALSH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: R. BRAD MARTIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: RAJESH SUBRAMANIAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: STEPHEN E. GORMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: SUSAN C. SCHWAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Election of Director: SUSAN PATRICIA GRIFFITH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Stockholder proposal regarding a "Just Transition" report.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Stockholder proposal regarding a report on climate risk associated with retirement plan options.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Stockholder proposal regarding amendment to clawback policy.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FEDEX CORPORATION	US31428X1063	21-Sep-2023	Annual	Stockholder proposal regarding paid sick leave disclosure.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE ANNUAL REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	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	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	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	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	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	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO RE-ELECT PIP GREENWOOD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	14-Jul-2023	ExtraOrdinary General Meeting	CHANGE OF CORPORATE FORM TO A STOCK CORPORATION (AG)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	14-Jul-2023	ExtraOrdinary General Meeting	ELECT GREGORY SORENSEN TO THE SUPERVISORY BOARD, IF ITEM 1 IS ACCEPTED	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	14-Jul-2023	ExtraOrdinary General Meeting	ELECT MARCUS KUHNERT TO THE SUPERVISORY BOARD, IF ITEM 1 IS ACCEPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	14-Jul-2023	ExtraOrdinary General Meeting	ELECT PASCALE WITZ TO THE SUPERVISORY BOARD, IF ITEM 1 IS ACCEPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	14-Jul-2023	ExtraOrdinary General Meeting	ELECT SHERVIN KORANGY TO THE SUPERVISORY BOARD, IF ITEM 1 IS ACCEPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	14-Jul-2023	ExtraOrdinary General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023 AND FOR THE INTERIM FINANCIAL STATEMENTS UNTIL 2024 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Advisory vote on the frequency of advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Emily Heath	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Eric K. Brandt	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Frank E. Dangeard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Nora M. Denzel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Ondrej Vlcek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Pavel Baudis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Peter A. Feld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Sherrese Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Sue Barsamian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Election of Director: Vincent Pilette	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GEN DIGITAL INC	US6687711084	12-Sep-2023	Annual	Stockholder proposal regarding shareholder ratification of termination pay.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Advisory Vote on Frequency of Holding the Advisory Vote on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Advisory Vote to Allow Shareholders Holding 25% of our Common Stock to Request Special Meetings of Shareholders.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: C. Kim Goodwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: Diane L. Neal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: Elizabeth C. Lempres	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: Eric D. Sprunk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: Jeffrey L. Harmening	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: Jo Ann Jenkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: Jorge A. Uribe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: Maria A. Sastre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: Maria G. Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: R. Kerry Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Election of Director: Steve Odland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Ratify Appointment of the Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MILLS, INC.	US3703341046	26-Sep-2023	Annual	Shareholder Proposal - Adopt a Shareholder Right to Call a Special Shareholder Meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	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 - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE 2006 ACT) OF ITS ORDINARY SHARES OF 10P EACH (ORDINARY SHARES) PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 37,900,000 ORDINARY SHARES, HAVING AN AGGREGATE NOMINAL VALUE OF GBP 3,790,000; B. THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE (DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME; AND C. THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE (EXCLUDING EXPENSES) IS THE NOMINAL VALUE OF AN ORDINARY SHARE; AND THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE (UNLESS SUCH AUTHORITY IS RENEWED BY THE COMPANY IN GENERAL MEETING PRIOR TO SUCH TIME) ON THE EARLIER OF (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 AND (II) 30 SEPTEMBER 2024, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY ENTER INTO A CONTRACT FOR THE PURCHASE OF ORDINARY SHARES WHICH WOULD OR MIGHT BE COMPLETED WHOLLY OR PARTLY AFTER SUCH EXPIRY AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THIS AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO 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 SECURITIES INTO SHARES, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 12,500,000 AND THAT THIS AUTHORITY SHALL EXPIRE ON THE EARLIER OF (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 AND (II) 30 SEPTEMBER 2024 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR SUCH RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE 2006 ACT, THE COMPANY AND ANY COMPANY WHICH IS, OR BECOMES, A SUBSIDIARY OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT, BE AUTHORISED TO: A. MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 100,000 IN TOTAL; B. MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS, OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 100,000 IN TOTAL; AND C. INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000 IN TOTAL, (AS SUCH TERMS ARE DEFINED IN PART 14 OF THE 2006 ACT) DURING THE PERIOD BEGINNING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING ON THE EARLIER OF (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 AND (II) 30 SEPTEMBER 2024, PROVIDED THAT THE AGGREGATE AMOUNT OF ALL POLITICAL DONATIONS AND POLITICAL EXPENDITURE MADE OR INCURRED UNDER PARAGRAPHS A., B. AND C. ABOVE SHALL NOT EXCEED GBP 100,000 IN TOTAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 16 AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 18, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) OF THE COMPANY FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 18 AND/OR TO SELL ORDINARY SHARES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) HELD AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH POWER SHALL BE: A. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,890,000; AND B. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS OF THE ORIGINAL TRANSACTION TAKING PLACE) 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 OF MEETING; AND THAT THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) WHEN THE AUTHORITY CONFERRED ON THE DIRECTORS IN RESOLUTION 16 EXPIRES, SAVE THAT THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 16, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) OF THE COMPANY FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH POWER SHALL BE LIMITED TO: A. THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: (I) TO ORDINARY SHAREHOLDERS ON A FIXED RECORD DATE WHERE THE EQUITY SECURITIES ATTRIBUTABLE TO SUCH ORDINARY SHAREHOLDERS ARE PROPORTIONATE (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 SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS ARISING IN, OR UNDER THE LAWS OF, ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER WHATSOEVER; AND B. OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH A. ABOVE, THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,890,000; AND THAT THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) WHEN THE AUTHORITY CONFERRED ON THE DIRECTORS IN RESOLUTION 16 EXPIRES, SAVE THAT THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023 AS SET OUT ON PAGES 136 TO 155 OF THE ANNUAL REPORT AND ACCOUNTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 12.34P PER SHARE FOR THE YEAR ENDED 31 MARCH 2023, PAYABLE ON 18 AUGUST 2023 TO SHAREHOLDERS WHO ARE ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 14 JULY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO ELECT STEVE GUNNING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP 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	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS (INCLUDING THE STRATEGIC REPORT) AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-ELECT CAROLE CRAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-ELECT DAME LOUISE MAKIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-ELECT DHARMASH MISTRY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-ELECT JENNIFER WARD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-ELECT JO HARLOW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-ELECT MARC RONCHETTI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-ELECT ROY TWITE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-ELECT SHARMILA NEBHRAJANI OBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	TO RE-ELECT TONY RICE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	27-Jul-2023	Annual	Approval of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023 and authorization of the Audit Committee to determine the auditors' remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	27-Jul-2023	Annual	Approval, on an advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	27-Jul-2023	Annual	Election of Class III Director: Gino Santini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	27-Jul-2023	Annual	Election of Class III Director: James Shannon, M.D.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	27-Jul-2023	Annual	Election of Class III Director: Timothy P. Walbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	APPLICATION OF THE RESULT OF THE FISCAL YEAR 2022 AND DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	APPROVAL OF A LONG TERM INCENTIVE PLAN IN CASH AND SHARES AIMED AT MEMBERS OF THE MANAGEMENT TEAM, INCLUDING EXECUTIVE DIRECTORS, AND OTHER EMPLOYEES OF THE INDITEX GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF THE CONSOLIDATED GROUP (INDITEX GROUP) CORRESPONDING TO THE 2022 FINANCIAL YEAR, ENDING ON 31 JANUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION POLICY FOR THE YEARS 2024, 2025 AND 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF INDUSTRIA DE DISENO TEXTIL, S.A. (INDITEX, S.A.) CORRESPONDING TO THE FISCAL YEAR 2022, ENDED ON 31 JANUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: APPROVAL OF THE COMPANY MANAGEMENT CORRESPONDING TO THE 2022 FISCAL YEAR, ENDED ON 31 JANUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	APPROVAL OF THE NON FINANCIAL INFORMATION STATEMENT, CORRESPONDING TO THE 2022 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF TREASURY SHARES, NULLIFYING THE AUTHORIZATION APPROVED BY THE 2019 GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	BOARD OF DIRECTOR: RE ELECTION OF MR. AMANCIO ORTEGA GAONA, WITH THE CATEGORY OF PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	BOARD OF DIRECTOR: RE ELECTION OF MR. JOSE LUIS DURAN SCHULZ, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	BOARD OF DIRECTORS: ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS REMUNERATION CORRESPONDING TO THE 2022 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	INDUSTRIA DE DISENO TEXTIL S.A.	ES0148396007	11-Jul-2023	Ordinary General Meeting	GRANTING OF POWERS FOR THE EXECUTION OF THE AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	ISRAEL DISCOUNT BANK LTD.	IL0006912120	16-Aug-2023	Ordinary General Meeting	APPROVE EMPLOYMENT TERMS OF AVRAHAM LEVI, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	ISRAEL DISCOUNT BANK LTD.	IL0006912120	16-Aug-2023	Ordinary General Meeting	ELECT AMIR KUSHILEVIT ILAN AS EXTERNAL DIRECTOR	Management	F,N,A	D
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	ISRAEL DISCOUNT BANK LTD.	IL0006912120	16-Aug-2023	Ordinary General Meeting	ELECT ARI PINTO AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	ISRAEL DISCOUNT BANK LTD.	IL0006912120	16-Aug-2023	Ordinary General Meeting	ELECT OFER LEVI AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	ISRAEL DISCOUNT BANK LTD.	IL0006912120	16-Aug-2023	Ordinary General Meeting	ELECT SHLOMO MOR-YOSEF AS EXTERNAL DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	ISRAEL DISCOUNT BANK LTD.	IL0006912120	16-Aug-2023	Ordinary General Meeting	ELECT SIGAL REGEV AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	ISRAEL DISCOUNT BANK LTD.	IL0006912120	16-Aug-2023	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	Israel	ISRAEL DISCOUNT BANK LTD.	IL0006912120	16-Aug-2023	Ordinary General Meeting	REELECT AHARON ABRAMOVICH AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	ISRAEL DISCOUNT BANK LTD.	IL0006912120	16-Aug-2023	Ordinary General Meeting	REELECT IRIS AVNER AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	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	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	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	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	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	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	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	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS 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	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS WITHOUT RESTRICTION AS TO USE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 9.2 PENCE PER ORDINARY SHARE IN RESPECT OF THE 52 WEEKS TO 4TH MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO ELECT BLATHNAID BERGIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	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	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANYS AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE 52 WEEKS TO 4TH MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	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	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	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	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT JO BERTRAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	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	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	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	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	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	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	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	J.SAINSBURY PLC	GB00B019KW72	06-Jul-2023	Annual General Meeting	TO RE-ELECT TANUJ KAPILASHRAMI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	Annual	Election of Director to hold office until the 2026 Annual General Meeting: Anne O'Riordan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	Annual	Election of Director to hold office until the 2026 Annual General Meeting: Bruce C. Cozadd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	Annual	Election of Director to hold office until the 2026 Annual General Meeting: Heather Ann McSharry	Management	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	Annual	Election of Director to hold office until the 2026 Annual General Meeting: Rick E Winningham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	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	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	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	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	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	Ireland	JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	03-Aug-2023	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, 2023 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	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	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	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	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	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	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	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	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	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 55 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	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	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	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	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO ELECT BARBARA JEREMIAH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	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	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	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	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	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	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RE-ELECT JOHN OHIGGINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RE-ELECT LIAM CONDON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	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	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RE-ELECT RITA FORST AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	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	JOHNSON MATTHEY PLC	GB00BZ4BQC70	20-Jul-2023	Annual General Meeting	TO RE-ELECT XIAOZHI LIU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KINGSPAN GROUP PLC	IE0004927939	20-Jul-2023	ExtraOrdinary General Meeting	TO AUTHORISE THE DIRECTORS TO DELIST THE ORDINARY SHARES OF THE COMPANY FROM THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY AND (FULL RES DETAILS IN THE NOTICE))	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	05-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL TO APPOINT MS. JOLANDA POOTS-BIJL AS NEW MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: André J. Hawaux	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: Charles A. Blixt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: Hala G. Moddelmog	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: Maria Renna Sharpe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: Peter J. Bensen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: Rita Fisher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: Robert A. Niblock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: Robert J. Coviello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: Thomas P. Maurer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: Thomas P. Werner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Election of Director: W.G. Jurgensen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAMB WESTON HOLDINGS, INC.	US5132721045	28-Sep-2023	Annual	Ratification of the Selection of KPMG LLP as Independent Auditors for Fiscal Year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO APPROVE THE COMPANYS 2023 SHARE INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	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	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	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	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	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	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	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	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 12P PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO ELECT MILES ROBERTS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO ELECT SIR IAN CHESHIRE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	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	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RECEIVE THE 2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	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	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	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	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	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	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	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	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	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	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	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	LAND SECURITIES GROUP PLC R.E.I.T	GB00BYW0PQ60	06-Jul-2023	Annual General Meeting	TO RE-ELECT VANESSA SIMMS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Amend Articles to: 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	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Appoint a Director Iwata, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Appoint a Director Kamide, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Appoint a Director Kusunose, Haruhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Appoint a Director Mihara, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Appoint a Director Misawa, Yutaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Appoint a Director Morizumi, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Appoint a Director Okabayashi, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Appoint a Director Sendoda, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Appoint a Director Tajima, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	LASERTEC CORPORATION	JP3979200007	27-Sep-2023	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY GLOBAL PLC	GB00B8W67662	13-Jul-2023	Special	To approve Advisory Resolution No. 1, a proposal seeking our Shareholders' views, on a non-binding, advisory basis, on the approval threshold in the New Liberty Bye-laws in connection with the variation of class rights.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY GLOBAL PLC	GB00B8W67662	13-Jul-2023	Special	To approve Advisory Resolution No. 2, a proposal seeking our Shareholders' views, on a non-binding, advisory basis, on the approval threshold for certain business combinations with unrelated parties and subjecting certain mergers proposed by related parties of New Liberty to enhanced shareholder approval requirements.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY GLOBAL PLC	GB00B8W67662	13-Jul-2023	Special	To approve Resolution No. 1, a proposal to approve the Scheme between the Company and the Scheme Shareholders (as defined in the Scheme) set forth in the Document.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY GLOBAL PLC	GB00B8W67662	13-Jul-2023	Special	To approve Resolution No. 2, a proposal to approve the adjournment of the Class A Court Meeting, if necessary, to solicit additional votes if there are insufficient votes in favor of the Scheme.	Management	F,N	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY GLOBAL PLC	GB00B8W67662	13-Jul-2023	Special	To approve Scheme Resolution No. 1, a proposal to approve the Scheme and give the Board the authority to carry out the procedural actions necessary to implement the Scheme.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY GLOBAL PLC	GB00B8W67662	13-Jul-2023	Special	To approve Scheme Resolution No. 2, to authorize the reduction of the Company's share capital associated with the cancellation and extinguishment of the Scheme Shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY GLOBAL PLC	GB00B8W67662	13-Jul-2023	Special	To approve Scheme Resolution No. 3, a proposal to approve the issuance of the New Shares to New Liberty as part of the Scheme such that Liberty Global will become a wholly owned subsidiary of New Liberty.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY GLOBAL PLC	GB00B8W67662	13-Jul-2023	Special	To approve Scheme Resolution No. 4, a proposal to amend the Articles to ensure that any additional Liberty Shares issued pursuant to the Liberty Equity Incentive Plans, or otherwise, are, dependent on timing, subject to the Scheme or exchanged for New Liberty Shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY GLOBAL PLC	GB00B8W67662	13-Jul-2023	Special	To approve the General Meeting Adjournment Resolution, a proposal to approve the adjournment of the General Meeting, if necessary, to solicit additional votes if there are insufficient votes in favor of the Scheme Resolutions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY GLOBAL PLC	GB00B8W67662	13-Jul-2023	Special	To approve the Shareholders Meeting Adjournment Resolution, a proposal to approve the adjournment of the Shareholders Meeting, if necessary, to solicit additional votes if there are insufficient votes in favor of the Advisory Resolutions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY GLOBAL PLC	GB00B8W67B19	13-Jul-2023	Special	To approve Resolution No. 2, a proposal to approve the adjournment of the Class C Court Meeting, if necessary, to solicit additional votes if there are insufficient votes in favor of the Scheme.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY MEDIA CORPORATION	US5312296073	17-Jul-2023	Special	Adjournment Proposal: A proposal to approve the adjournment of the special meeting by Liberty Media from time to time to solicit additional proxies in favor of any of the above listed proposals if there are insufficient votes at the time of such adjournment to approve the above listed proposals or if otherwise determined by the chairperson of the meeting to be necessary or appropriate.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY MEDIA CORPORATION	US5312296073	17-Jul-2023	Special	Split-Off Proposal: A proposal to approve the redemption by Liberty Media Corporation ("Liberty Media") of each outstanding share of Liberty Media's Series A, Series B and Series C Liberty Braves common stock in exchange for one share of the corresponding series of the common stock of a newly formed, wholly owned subsidiary of Liberty Media, Atlanta Braves Holdings, Inc. (the "Split-Off").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY MEDIA CORPORATION	US5312296073	17-Jul-2023	Special	The Formula One Group Recapitalization Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation, in connection with Proposal 2, to reclassify each outstanding share of Liberty Formula One common stock into the corresponding series of new Liberty Formula One common stock and new Liberty Live common stock as described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY MEDIA CORPORATION	US5312296073	17-Jul-2023	Special	The Liberty SiriusXM Group Recapitalization Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation, in connection with Proposal 2, to reclassify each outstanding share of Liberty SiriusXM common stock into the corresponding series of new Liberty SiriusXM common stock and new Liberty Live common stock as described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY MEDIA CORPORATION	US5312296073	17-Jul-2023	Special	Tracking Stock Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation to, among other things, following the completion of the Split-Off, reclassify Liberty Media's then outstanding common stock into three new tracking stocks to be designated the Liberty SiriusXM common stock, the Liberty Formula One common stock and the Liberty Live common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	19-Jul-2023	Annual General Meeting	TO ELECT MS MELISSA WU MAO CHIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	19-Jul-2023	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	LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR CHRISTOPHER JOHN BROOKE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR NICHOLAS CHARLES ALLEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	19-Jul-2023	Annual General Meeting	TO RE-ELECT MS POH LEE TAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	ADDITIONAL AND/OR COUNTER-PROPOSALS: VOTES CONSENTING TO ANY ADDITIONAL RESOLUTION WILL BE CONSIDERED AS PROPOSED/RECOMMENDED BY THE BOARD OF DIRECTORS. VOTES AGAINST SUCH RESOLUTION WILL BE CONSIDERED AS REJECTION TO THE ITEM. VOTES TO ABSTAIN FROM VOTING ON THIS ITEM WILL BE CONSIDERED CORRESPONDINGLY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION (THE BOARD RECOMMENDS A VOTE OF '1 YEAR') - PLEASE SELECT 'YES' FOR 1 YEAR, 'NO' FOR 2 YEARS AND ' ABSTENTION' FOR 3 YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Advisory vote on the Swiss Compensation Report for fiscal year 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Advisory vote to approve Named Executive Officers Compensation for fiscal year 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Amendments of the Articles of Incorporation: Administrative amendments to the Articles of Incorporation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Amendments of the Articles of Incorporation: Compensation and mandates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Amendments of the Articles of Incorporation: Creation of a capital band	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Amendments of the Articles of Incorporation: Shareholders rights and general meeting of shareholders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Appropriation of available earnings and declaration of dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Approval of Compensation for the Board of Directors for the 2023 to 2024 Board Year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Approval of Compensation for the Group Management Team for fiscal year 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	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 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	ELECTION OF MS. DEBORAH THOMAS AS A MEMBER OF COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	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	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	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	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF ETUDE REGINA WENGER AND SARAH KEISER-WUEGER AS INDEPENDENT REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	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 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MR. CHRISTOPHER JONES AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	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	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MR. KWOK WANG NG AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MR. KWOK WANG NG AS A MEMBER OF COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MR. SASCHA ZAHND AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	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	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	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	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	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	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MS. NEELA MONTGOMERY AS A MEMBER OF COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MS. WENDY BECKER AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	RE-ELECTION OF MS. WENDY BECKER AS CHAIRPERSON OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LOGITECH INTERNATIONAL SA	CH0025751329	13-Sep-2023	Annual General Meeting	Release of the Board of Directors and Executive Officers from liability for activities during fiscal year 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	MAPLETREE LOGISTICS TRUST	SG1S03926213	20-Jul-2023	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	MAPLETREE LOGISTICS TRUST	SG1S03926213	20-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MLT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	MAPLETREE LOGISTICS TRUST	SG1S03926213	20-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEES REPORT, THE MANAGERS STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MLT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	MAPLETREE PAN ASIA COMMERCIAL TRUST	SG2D18969584	28-Jul-2023	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	MAPLETREE PAN ASIA COMMERCIAL TRUST	SG2D18969584	28-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MPACT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	MAPLETREE PAN ASIA COMMERCIAL TRUST	SG2D18969584	28-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MPACT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	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	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	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	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	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	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	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	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	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	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	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	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	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	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	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	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	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	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	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	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	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	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2024.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MCKESSON CORPORATION	US58155Q1031	21-Jul-2023	Annual	Shareholder proposal requesting shareholder ratification of termination pay.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	New Zealand	MERCURY NZ LTD	NZMRPE0001S2	19-Sep-2023	Annual General Meeting	TO ELECT ADRIAN LITTLEWOOD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	New Zealand	MERCURY NZ LTD	NZMRPE0001S2	19-Sep-2023	Annual General Meeting	TO ELECT MARK BINNS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	New Zealand	MERCURY NZ LTD	NZMRPE0001S2	19-Sep-2023	Annual General Meeting	TO RE-ELECT HANNAH HAMLING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	New Zealand	MERCURY NZ LTD	NZMRPE0001S2	19-Sep-2023	Annual General Meeting	TO RE-ELECT SCOTT ST JOHN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Election of Director: Ganesh Moorthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Election of Director: Karen M. Rapp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Election of Director: Karlton D. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Election of Director: Matthew W. Chapman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Election of Director: Robert A. Rango	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Election of Director: Steve Sanghi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Election of Director: Wade F. Meyercord	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Proposal to approve an amendment and restatement of our 1994 International Employee Stock Purchase Plan to extend the term of the Plan by ten years to November 30, 2034.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Proposal to approve an amendment and restatement of our 2001 Employee Stock Purchase Plan to extend the term of the Plan by ten years to August 31, 2034.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Proposal to approve, on an advisory (non-binding) basis, the compensation of our named executives.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Proposal to approve, on an advisory (non-binding) basis, the frequency period of the advisory executive compensation vote to be held every one, two, or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICROCHIP TECHNOLOGY INCORPORATED	US5950171042	22-Aug-2023	Annual	Stockholder proposal requesting that our Board of Directors commission an independent third-party report, at reasonable expense and excluding proprietary information, on our due diligence process to determine whether our customers' use of our products contribute or are linked to violations of international law.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	MIZRAHI TEFAHOT BANK LTD	IL0006954379	05-Sep-2023	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLES 1.1, 142, 143, 144, AND 145 OF BANK ARTICLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	MIZRAHI TEFAHOT BANK LTD	IL0006954379	05-Sep-2023	ExtraOrdinary General Meeting	APPROVAL OF BANK AMENDED EXCULPATION INSTRUMENT AND INDEMNIFICATION UNDERTAKING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	MONDAY.COM LTD	IL0011762130	31-Jul-2023	Annual	To re-appoint Brightman, Almagor and Zohar, a member firm of Deloitte Touche Tohmatsu Limited, as the Company's independent registered public accounting firm for the year ending December 31, 2023 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, as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	MONDAY.COM LTD	IL0011762130	31-Jul-2023	Annual	To re-elect Mr. Aviad Eyal as a Class II director, to serve until the Company's annual general meeting of shareholders in 2026, and until his successor is duly elected and qualified, as described in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	MONDAY.COM LTD	IL0011762130	31-Jul-2023	Annual	To re-elect Mr. Eran Zinman as a Class II director, to serve until the Company's annual general meeting of shareholders in 2026, and until his successor is duly elected and qualified, as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	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	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT RISK COMMITTEE OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	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	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	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	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	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	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS THE COMPANYS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT ANDY AGG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT ANNE ROBINSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT EARL SHIPP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT IAIN MACKAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT IAN LIVINGSTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT JOHN PETTIGREW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT JONATHAN SILVER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT LIZ HEWITT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT MARTHA WYRSCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT PAULA ROSPUT REYNOLDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT THERESE ESPERDY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATIONAL GRID PLC	GB00BDR05C01	10-Jul-2023	Annual General Meeting	TO RE-ELECT TONY WOOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: Carrie Palin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: Deborah L. Kerr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: Deepak Ahuja	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: George Kurian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: George T. Shaheen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: Gerald Held	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: Kathryn M. Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: Scott F. Schenkel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	Election of Director: T. Michael Nevens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	To approve a stockholder proposal regarding Special Shareholder Meeting Improvement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	To approve an amendment to NetApp's 2021 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	To approve an amendment to NetApp's Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	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	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	To hold an advisory vote to approve the frequency of future advisory votes on Named Executive Officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETAPP, INC.	US64110D1046	13-Sep-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as NetApp's independent registered public accounting firm for the fiscal year ending April 26, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	NICE LTD	IL0002730112	17-Jul-2023	Ordinary General Meeting	APPROVE EXTENDED CEO BONUS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	NICE LTD	IL0002730112	17-Jul-2023	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 - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	NICE LTD	IL0002730112	17-Jul-2023	Ordinary General Meeting	REAPPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	NICE LTD	IL0002730112	17-Jul-2023	Ordinary General Meeting	REELECT DAVID KOSTMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	NICE LTD	IL0002730112	17-Jul-2023	Ordinary General Meeting	REELECT JOSEPH (JOE) COWAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	NICE LTD	IL0002730112	17-Jul-2023	Ordinary General Meeting	REELECT LEO APOTHEKER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	NICE LTD	IL0002730112	17-Jul-2023	Ordinary General Meeting	REELECT RIMON BEN-SHAOUL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	NICE LTD	IL0002730112	17-Jul-2023	Ordinary General Meeting	REELECT YEHOSHUA (SHUKI) EHRLICH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NIKE, Inc.	US6541061031	12-Sep-2023	Annual	Election of Class B Director: Alan Graf, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NIKE, Inc.	US6541061031	12-Sep-2023	Annual	Election of Class B Director: Cathleen Benko	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NIKE, Inc.	US6541061031	12-Sep-2023	Annual	Election of Class B Director: John Rogers, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NIKE, Inc.	US6541061031	12-Sep-2023	Annual	Election of Class B Director: Robert Swan	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NIKE, Inc.	US6541061031	12-Sep-2023	Annual	To approve executive compensation by an advisory vote.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NIKE, Inc.	US6541061031	12-Sep-2023	Annual	To consider a shareholder proposal regarding a Supply Chain Management Report, if properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NIKE, Inc.	US6541061031	12-Sep-2023	Annual	To consider a shareholder proposal regarding Supplemental Pay Equity Disclosure, if properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NIKE, Inc.	US6541061031	12-Sep-2023	Annual	To hold an advisory vote on the frequency of advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NIKE, Inc.	US6541061031	12-Sep-2023	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	Switzerland	NOVARTIS AG	CH0012005267	15-Sep-2023	ExtraOrdinary General Meeting	ADDITIONAL AND/OR COUNTER- PROPOSALS: VOTES CONSENTING TO ANY ADDITIONAL RESOLUTION WILL BE CONSIDERED AS PROPOSED/RECOMMENDED BY THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NOVARTIS AG	CH0012005267	15-Sep-2023	ExtraOrdinary General Meeting	Reduction of Share Capital in Connection with the Spin-off of Sandoz Group AG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NOVARTIS AG	CH0012005267	15-Sep-2023	ExtraOrdinary General Meeting	Special Distribution by Way of a Dividend in Kind to Effect the Spin-off of Sandoz Group AG	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ONEOK, INC.	US6826801036	21-Sep-2023	Special	Approval of issuance of shares of ONEOK Common Stock (the "Stock Issuance Proposal"), pursuant to the Agreement and Plan of Merger, dated as of May 14, 2023, by and among ONEOK, Otter Merger Sub, LLC and Magellan Midstream Partners, L.P., as it may be amended from time to time, a copy of which is attached as Annex A to the joint proxy statement/prospectus.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ONEOK, INC.	US6826801036	21-Sep-2023	Special	Approval of the adjournment of the ONEOK Special Meeting, if necessary or appropriate, to solicit additional votes from shareholders if there are not sufficient votes to adopt the Stock Issuance Proposal.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: Ann M. Powell	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: David Fraser	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: Deborah Weinstein	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: Gail E. Hamilton	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: Katharine B. Stevenson	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: Mark J. Barrenechea	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: Michael Slaunwhite	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: P. Thomas Jenkins	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: Randy Fowlie	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: Robert Hau	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	Annual	Election of Director: Stephen J. Sadler	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	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	OPEN TEXT CORPORATION	CA6837151068	14-Sep-2023	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 described in the Circular.	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORACLE CORPORATION JAPAN	JP3689500001	24-Aug-2023	Annual General Meeting	Appoint a Director Fujimori, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORACLE CORPORATION JAPAN	JP3689500001	24-Aug-2023	Annual General Meeting	Appoint a Director Garrett Ilg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORACLE CORPORATION JAPAN	JP3689500001	24-Aug-2023	Annual General Meeting	Appoint a Director John L. Hall	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORACLE CORPORATION JAPAN	JP3689500001	24-Aug-2023	Annual General Meeting	Appoint a Director Kimberly Woolley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORACLE CORPORATION JAPAN	JP3689500001	24-Aug-2023	Annual General Meeting	Appoint a Director Kuroda, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORACLE CORPORATION JAPAN	JP3689500001	24-Aug-2023	Annual General Meeting	Appoint a Director Misawa, Toshimitsu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORACLE CORPORATION JAPAN	JP3689500001	24-Aug-2023	Annual General Meeting	Appoint a Director Natsuno, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORACLE CORPORATION JAPAN	JP3689500001	24-Aug-2023	Annual General Meeting	Appoint a Director S. Krishna Kumar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORACLE CORPORATION JAPAN	JP3689500001	24-Aug-2023	Annual General Meeting	Appoint a Director Vincent S. Grelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nishitani, Jumpei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	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	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	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	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	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	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	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	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	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	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	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	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	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	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	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	PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JP3639650005	27-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO ADOPT THE ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO APPROVE THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO RESOLVE THAT THE COMPANY ACQUIRES SHARES IN ITS OWN CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO CONSIDER AND TO VOTE ON THE PROPOSED TRANSACTION 10.1. TO APPROVE THE PROSUS ARTICLES AMENDMENT 10.2. TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO DISCHARGE THE EXECUTIVE DIRECTORS FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO DISCHARGE THE NON-EXECUTIVE DIRECTORS FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO MAKE A DISTRIBUTION IN RELATION TO THE FINANCIAL YEAR ENDING 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO REAPPOINT DELOITTE ACCOUNTANTS B.V. AS THE AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO REAPPOINT THE FOLLOWING NONEXECUTIVE DIRECTOR: MANISHA GIROTRA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO REAPPOINT THE FOLLOWING NONEXECUTIVE DIRECTOR: MARK SOROUR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO REAPPOINT THE FOLLOWING NONEXECUTIVE DIRECTOR: RACHEL JAFTA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO REAPPOINT THE FOLLOWING NONEXECUTIVE DIRECTOR: YING XU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO REDUCE THE SHARE CAPITAL BY CANCELLING OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	ELECTION OF DIRECTOR: David H. Y. Ho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	ELECTION OF DIRECTOR: Dr. Walden C. Rhines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	ELECTION OF DIRECTOR: Jeffery R. Gardner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	ELECTION OF DIRECTOR: John R. Harding	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	ELECTION OF DIRECTOR: Judy Bruner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	ELECTION OF DIRECTOR: Ralph G. Quinsey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	ELECTION OF DIRECTOR: Robert A. Bruggeworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	ELECTION OF DIRECTOR: Roderick D. Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	ELECTION OF DIRECTOR: Susan L. Spradley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	To approve, on an advisory basis, the compensation of our Named Executive Officers (as disclosed in the proxy statement).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QORVO, INC.	US74736K1016	15-Aug-2023	Annual	To ratify the appointment of Ernst & Young LLP as Qorvo's independent registered public accounting firm for the fiscal year ending March 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	APPOINTMENT OF MRS. SONIA BONNET-BERNARD, AS DIRECTOR, AS A REPLACEMENT FOR MR. EMMANUEL DE GEUSER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS FOR THE FINANCIAL YEAR 2023/2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 TO MR. ERIC VALLAT, CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 TO MR. MARC HERIARD DUBREUIL, CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 TO MRS. MARIE-AMELIE DE LEUSSE, CHAIRWOMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION, FOR THE FINANCIAL YEAR 2022/2023, OF THE CORPORATE OFFICERS REFERRED TO IN SECTION I ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO SECTION II ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER, PURSUANT TO SECTION II ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES HELD BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO TRADE IN THE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	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 THE PRE-EMPTIVE SUBSCRIPTION RIGHT	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	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REMY COINTREAU SA	FR0000130395	20-Jul-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. LAURE HERIARD DUBREUIL, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SAPUTO INC.	CA8029121057	11-Aug-2023	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	SAPUTO INC.	CA8029121057	11-Aug-2023	Annual	Election of Director - Annalisa King	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SAPUTO INC.	CA8029121057	11-Aug-2023	Annual	Election of Director - Annette Verschuren	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SAPUTO INC.	CA8029121057	11-Aug-2023	Annual	Election of Director - Anthony M. Fata	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SAPUTO INC.	CA8029121057	11-Aug-2023	Annual	Election of Director - Diane Nyisztor	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SAPUTO INC.	CA8029121057	11-Aug-2023	Annual	Election of Director - Franziska Ruf	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SAPUTO INC.	CA8029121057	11-Aug-2023	Annual	Election of Director - Henry E. Demone	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SAPUTO INC.	CA8029121057	11-Aug-2023	Annual	Election of Director - Karen Kinsley	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SAPUTO INC.	CA8029121057	11-Aug-2023	Annual	Election of Director - Lino A. Saputo	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SAPUTO INC.	CA8029121057	11-Aug-2023	Annual	Election of Director - Olu Fajemirokun-Beck	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SAPUTO INC.	CA8029121057	11-Aug-2023	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	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	APPOINT HELEN MILES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	APPOINT SARAH LEGG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	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	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	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	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	AUTHORISE THE COMPANY AND ALL COMPANIES WHICH ARE SUBSIDIARIES OF THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	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	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	DECLARE A FINAL ORDINARY DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	DISAPPLY PRE-EMPTION RIGHTS ON UP TO AN ADDITIONAL TEN 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	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	DISAPPLY PRE-EMPTION RIGHTS ON UP TO TEN PER CENT OF THE ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT CHRISTINE HODGSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	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	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT GILLIAN SHELDON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT JOHN COGHLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT KEVIN BEESTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT LIV GARFIELD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT SHARMILA NEBHRAJANI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	REAPPOINT TOM DELAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEVERN TRENT PLC	GB00B1FH8J72	06-Jul-2023	Annual General Meeting	RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE AIRLINES LTD	SG1V61937297	27-Jul-2023	Annual General Meeting	ADOPTION OF THE DIRECTORS STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITORS REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE AIRLINES LTD	SG1V61937297	27-Jul-2023	Annual General Meeting	APPROVAL OF DIRECTORS EMOLUMENTS FOR THE FINANCIAL YEAR ENDING 31 MARCH 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE AIRLINES LTD	SG1V61937297	27-Jul-2023	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	SINGAPORE AIRLINES LTD	SG1V61937297	27-Jul-2023	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	SINGAPORE AIRLINES LTD	SG1V61937297	27-Jul-2023	Annual General Meeting	DECLARATION OF FINAL DIVIDEND: TO DECLARE A FINAL DIVIDEND OF 28 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE AIRLINES LTD	SG1V61937297	27-Jul-2023	Annual General Meeting	RE-APPOINTMENT OF AUDITORS AND AUTHORITY FOR THE DIRECTORS TO FIX THEIR REMUNERATION: KPMG LLP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE AIRLINES LTD	SG1V61937297	27-Jul-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 91: MR DOMINIC HO CHIU FAI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE AIRLINES LTD	SG1V61937297	27-Jul-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 91: MR GOH CHOON PHONG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE AIRLINES LTD	SG1V61937297	27-Jul-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR IN ACCORDANCE WITH ARTICLE 91: MR LEE KIM SHIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE AIRLINES LTD	SG1V61937297	27-Jul-2023	Annual General Meeting	RENEWAL OF THE IPT MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE AIRLINES LTD	SG1V61937297	27-Jul-2023	Annual General Meeting	RENEWAL OF THE SHARE BUY BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	28-Jul-2023	Annual General Meeting	TO APPROVE PAYMENT OF DIRECTORS' FEES BY THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 MARCH 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	28-Jul-2023	Annual General Meeting	TO APPROVE THE PROPOSED PURCHASE OF ELECTRICITY UNDER THE CONDITIONAL POWER PURCHASE AGREEMENT DATED 25 MAY 2023 WITH SEMBCORP POWER PTE LTD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	28-Jul-2023	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	28-Jul-2023	Annual General Meeting	TO APPROVE THE PROPOSED SHARE ISSUE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	28-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO GRANT AWARDS AND ALLOT/ISSUE SHARES PURSUANT TO THE SINGTEL PERFORMANCE SHARE PLAN 2012	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	28-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 5.3 CENTS PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	28-Jul-2023	Annual General Meeting	TO RE-APPOINT THE AUDITORS AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	28-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS AND AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	28-Jul-2023	Annual General Meeting	TO RE-ELECT MR LEE THENG KIAT AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	28-Jul-2023	Annual General Meeting	TO RE-ELECT MS TAN TZE GAY AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE TELECOMMUNICATIONS LTD	SG1T75931496	28-Jul-2023	Annual General Meeting	TO RE-ELECT MS YONG YING-I AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SNOWFLAKE INC.	US8334451098	05-Jul-2023	Annual	Election of Class III Director: Jeremy Burton	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SNOWFLAKE INC.	US8334451098	05-Jul-2023	Annual	Election of Class III Director: Mark D. McLaughlin	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SNOWFLAKE INC.	US8334451098	05-Jul-2023	Annual	Election of Class III Director: Teresa Briggs	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SNOWFLAKE INC.	US8334451098	05-Jul-2023	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SNOWFLAKE INC.	US8334451098	05-Jul-2023	Annual	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	APPROVE THE REMUNERATION REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	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	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT ALISTAIR PHILLIPS-DAVIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT DAME ANGELA STRANK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT DEBBIE CROSBIE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT GREGOR ALEXANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT HELEN MAHY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT JOHN BASON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT LADY ELISH ANGIOLINI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT MARTIN PIBWORTH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT MELANIE SMITH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT SIR JOHN MANZONI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RE-APPOINT TONY COCKER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RECEIVE THE NET ZERO TRANSITION REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	RECEIVE THE REPORT AND ACCOUNTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	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	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	SPECIAL RESOLUTION TO DISAPPLY PRE-EMPTION RIGHTS: GENERAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	Annual General Meeting	SPECIAL RESOLUTION TO DISAPPLY PRE-EMPTION RIGHTS: SPECIFIC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSE PLC	GB0007908733	20-Jul-2023	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	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Christopher S. Holland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Cynthia L. Feldmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Daniel A. Carestio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Dr. Esther M. Alegria	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Dr. Jacqueline B. Kosecoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Dr. Mohsen M. Sohi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Dr. Nirav R. Shah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Dr. Richard M. Steeves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Paul E. Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	Re-election of Director: Richard C. Breeden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	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	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	To approve a proposal renewing the Board of Director's authority to issue shares under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	To approve a proposal renewing the Board of Director's authority to opt-out of statutory pre-emption rights under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	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 7, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	To approve, on a non-binding advisory basis, whether the non-binding advisory vote on named executive officer compensation should be held every one, two, or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	STERIS PLC	IE00BFY8C754	27-Jul-2023	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	STERIS PLC	IE00BFY8C754	27-Jul-2023	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	15-Aug-2023	ExtraOrdinary General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	15-Aug-2023	ExtraOrdinary General Meeting	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	15-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	15-Aug-2023	ExtraOrdinary General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	15-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING (I). AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON A DIRECTED ISSUE OF SERIES C SHARES AND (II). AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON REPURCHASE OF ISSUED SERIES C SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	15-Aug-2023	ExtraOrdinary General Meeting	RESOLUTION REGARDING AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW ISSUE OF COMMON SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SWIRE PACIFIC LTD	HK0019000162	30-Aug-2023	ExtraOrdinary General Meeting	THAT: (A) THE ENTERING INTO OF THE SHARE PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, BE AND IS HEREBY APPROVED; AND (B) ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH FURTHER ACTS, MATTERS AND THINGS AS HE/SHE MAY IN HIS/HER ABSOLUTE DISCRETION CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSES OF OR IN CONNECTION WITH IMPLEMENTING, COMPLETING AND GIVING EFFECT TO THE SHARE PURCHASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Approval of an amendment and restatement of the Amended and Restated Take-Two Interactive Software, Inc. 2017 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	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	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Approval, on a non-binding advisory basis, of the frequency of the advisory vote on the compensation of the Company's "named executive officers".	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: Ellen Siminoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: J Moses	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: LaVerne Srinivasan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: Michael Dornemann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: Michael Sheresky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: Paul Viera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: Roland Hernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: Strauss Zelnick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: Susan Tolson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Election of Director: William "Bing" Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TAKE-TWO INTERACTIVE SOFTWARE, INC.	US8740541094	21-Sep-2023	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	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	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	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	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO DIS-APPLY PRE-EMPTION RIGHTS FOR UP TO A FURTHER 10 PERCENT FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS AND UP TO A FURTHER 2 PERCENT FOR A FOLLOW-ON OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO DIS-APPLY PRE-EMPTION RIGHTS GENERALLY, INCLUDING UP TO 10 PERCENT AND UP TO A FURTHER 2 PERCENT FOR A FOLLOW-ON-OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO PERMIT GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) TO BE CALLED BY NOTICE OF NOT LESS THAN 14 DAYS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO RE-ELECT A KEMP AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO RE-ELECT E ADEKUNLE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO RE-ELECT M DOBSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO RE-ELECT N ADAMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO RE-ELECT R C PERRINS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO RE-ELECT R DOWNEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO RE-ELECT R J STEARN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO RE-ELECT S SANDS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	THE BERKELEY GROUP HOLDINGS PLC	GB00BLINXL82	08-Sep-2023	Annual General Meeting	TO RE-ELECT W JACKSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Advisory approval of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Advisory approval on the frequency of holding future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Alex Shumate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Dawn C. Willoughby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Jay L. Henderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Jodi L. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Jonathan E. Johnson III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Kirk L. Perry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Mark T. Smucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Mercedes Abramo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Susan Chapman-Hughes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Election of Director term of office will expire in 2024: Tarang P. Amin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE J. M. SMUCKER COMPANY	US8326964058	16-Aug-2023	Annual	Ratification of appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	APPOINT BRIGHTMAN ALMAGOR ZOHAR & CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	APPROVE AMENDED COMPENSATION OF RUSSELL ELLWANGER, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	APPROVE GRANT OF EQUITY TO EACH MEMBER OF THE BOARD (EXCLUDING AMIR ELSTEIN AND RUSSELL ELLWANGER) SUBJECT TO APPROVAL OF EACH SUCH DIRECTOR'S ELECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	APPROVE GRANT OF EQUITY TO RUSSELL ELLWANGER, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	ELECT AMIR ELSTEIN AS CHAIRMAN AND APPROVE HIS TERMS OF COMPENSATION (SUBJECT TO APPROVAL OF HIS ELECTION AS DIRECTOR UNDER PROPOSAL 1)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	ELECT AMIR ELSTEIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	ELECT AVI HASSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	ELECT DANA GROSS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	ELECT ILAN FLATO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	ELECT IRIS AVNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	ELECT KALMAN KAUFMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	ELECT MICHAL VAKRAT WOLKIN AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	ELECT RUSSELL ELLWANGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	TOWER SEMICONDUCTOR LTD	IL0010823792	03-Jul-2023	Ordinary General Meeting	ELECT YOAV CHELOUCHE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	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	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	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	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	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	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	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	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 30.34 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO ELECT MICHAEL LEWIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT ALISON GOLIGHER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT DOUG WEBB AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT KATH CATES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT KPMG LLP AS THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT LIAM BUTTERWORTH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT LOUISE BEARDMORE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT PAULETTE ROWE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO REAPPOINT PHIL ASPIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	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	UNITED UTILITIES GROUP PLC	GB00B39J2M42	21-Jul-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: Alex Cho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: Benno Dorer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: Carol L. Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: Clarence Otis, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: Juliana L. Chugg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: Laura W. Lang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: Mark S. Hoplamazian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: Matthew J. Shattock	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: Richard T. Carucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Election of Director: W. Rodney McMullen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	V.F. CORPORATION	US9182041080	25-Jul-2023	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VMWARE, INC.	US9285634021	13-Jul-2023	Annual	Advisory vote on the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VMWARE, INC.	US9285634021	13-Jul-2023	Annual	An advisory vote to approve named executive officer compensation, as described in VMware's Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VMWARE, INC.	US9285634021	13-Jul-2023	Annual	Election of Director: Anthony Bates	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VMWARE, INC.	US9285634021	13-Jul-2023	Annual	Election of Director: Egon Durban	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VMWARE, INC.	US9285634021	13-Jul-2023	Annual	Election of Director: Michael Dell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VMWARE, INC.	US9285634021	13-Jul-2023	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 2, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 87 TO 92 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO APPROVE THE VODAFONE GLOBAL INCENTIVE PLAN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	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	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	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	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	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	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	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	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	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 CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 4.50 EUROCENTS PER ORDINARY SHARE FOR YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO ELECT CHRISTINE RAMON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO REAPPOINT ERNST AND 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	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	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 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	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	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT DEBORAH KERR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT DELPHINE ERNOTTE CUNCI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	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	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	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	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	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	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	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	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT SIMON SEGARS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	VODAFONE GROUP PLC	GB00BH4HKS39	25-Jul-2023	Annual General Meeting	TO RE-ELECT STEPHEN A. CARTER CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	VOESTALPINE AG	AT0000937503	05-Jul-2023	Ordinary General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	VOESTALPINE AG	AT0000937503	05-Jul-2023	Ordinary General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	VOESTALPINE AG	AT0000937503	05-Jul-2023	Ordinary General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	VOESTALPINE AG	AT0000937503	05-Jul-2023	Ordinary General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	VOESTALPINE AG	AT0000937503	05-Jul-2023	Ordinary General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	VOESTALPINE AG	AT0000937503	05-Jul-2023	Ordinary General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	VOESTALPINE AG	AT0000937503	05-Jul-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: NEW/AMENDED PROPOSALS FROM SHAREHOLDERS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	VOESTALPINE AG	AT0000937503	05-Jul-2023	Ordinary General Meeting	RATIFY DELOITTE AUDIT AS AUDITORS FOR FISCAL YEAR 2023/24	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WISE PLC	GB00BL9YR756	07-Sep-2023	Annual General Meeting	TO APPROVE SHORT NOTICE FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WISE PLC	GB00BL9YR756	07-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WISE PLC	GB00BL9YR756	07-Sep-2023	Annual General Meeting	TO AUTHORISE DIRECTORS TO ALLOT A ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WISE PLC	GB00BL9YR756	07-Sep-2023	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	WISE PLC	GB00BL9YR756	07-Sep-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WISE PLC	GB00BL9YR756	07-Sep-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE COMPANYS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WISE PLC	GB00BL9YR756	07-Sep-2023	Annual General Meeting	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR A SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WISE PLC	GB00BL9YR756	07-Sep-2023	Annual General Meeting	TO AUTHORISE THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WISE PLC	GB00BL9YR756	07-Sep-2023	Annual General Meeting	TO ELECT LIBBY CHAMBERS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WISE PLC	GB00BL9YR756	07-Sep-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WISE PLC	GB00BL9YR756	07-Sep-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WISE PLC	GB00BL9YR756	07-Sep-2023	Annual General Meeting	TO RE-ELECT ALASTAIR MICHAEL RAMPELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WISE PLC	GB00BL9YR756	07-Sep-2023	Annual General Meeting	TO RE-ELECT CLARE ELIZABETH GILMARTIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WISE PLC	GB00BL9YR756	07-Sep-2023	Annual General Meeting	TO RE-ELECT DAVID BOLLING WELLS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WISE PLC	GB00BL9YR756	07-Sep-2023	Annual General Meeting	TO RE-ELECT HOOI LING TAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WISE PLC	GB00BL9YR756	07-Sep-2023	Annual General Meeting	TO RE-ELECT INGO JEROEN UYTDEHAAGE AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WISE PLC	GB00BL9YR756	07-Sep-2023	Annual General Meeting	TO RE-ELECT KRISTO KAARMANN AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WISE PLC	GB00BL9YR756	07-Sep-2023	Annual General Meeting	TO RE-ELECT MATTHEW JOHN BRIERS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WISE PLC	GB00BL9YR756	07-Sep-2023	Annual General Meeting	TO RE-ELECT TERRI LYNN DUHON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	23ANDME HLDG CO	US90138Q1085	06-Sep-2023	Annual	A non-binding, advisory vote on the Fiscal 2023 compensation of the Company's named executive officers ("Say-on-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	23ANDME HLDG CO	US90138Q1085	06-Sep-2023	Annual	Approve an amendment and restatement of the 23andMe Holding Co. 2021 Incentive Equity Plan to, among other things, increase the number of shares authorized for issuance thereunder.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	23ANDME HLDG CO	US90138Q1085	06-Sep-2023	Annual	Election of Directors Neal Mohan	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	23ANDME HLDG CO	US90138Q1085	06-Sep-2023	Annual	Election of Directors Richard Scheller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	23ANDME HLDG CO	US90138Q1085	06-Sep-2023	Annual	Election of Directors Valerie Montgomery Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	23ANDME HLDG CO	US90138Q1085	06-Sep-2023	Annual	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	8X8, INC.	US2829141009	28-Jul-2023	Annual	Election of Directors Alison Gleeson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	8X8, INC.	US2829141009	28-Jul-2023	Annual	Election of Directors Elizabeth Theophille	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	8X8, INC.	US2829141009	28-Jul-2023	Annual	Election of Directors Eric Salzman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	8X8, INC.	US2829141009	28-Jul-2023	Annual	Election of Directors Jaswinder Pal Singh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	8X8, INC.	US2829141009	28-Jul-2023	Annual	Election of Directors Monique Bonner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	8X8, INC.	US2829141009	28-Jul-2023	Annual	Election of Directors Samuel Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	8X8, INC.	US2829141009	28-Jul-2023	Annual	Election of Directors Todd Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	8X8, INC.	US2829141009	28-Jul-2023	Annual	To approve, through an advisory vote, 8x8, Inc.'s executive compensation for the fiscal year ended March 31, 2023.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	8X8, INC.	US2829141009	28-Jul-2023	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	8X8, INC.	US2829141009	28-Jul-2023	Annual	To vote, on an advisory basis, to approve the frequency (every one, two or three years) of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	AALBERTS N.V.	NL0000852564	07-Sep-2023	ExtraOrdinary General Meeting	APPOINTMENT OF MR. S. SIMONETTA AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	AALBERTS N.V.	NL0000852564	07-Sep-2023	ExtraOrdinary General Meeting	GRANTING OF DISCHARGE TO MR. W.A. PELSMA AS MEMBER OF THE MANAGEMENT BOARD FOR THE EXERCISE OF HIS MANAGEMENT IN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AAR CORP.	US0003611052	19-Sep-2023	Annual	Advisory proposal to approve our Fiscal 2023 executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AAR CORP.	US0003611052	19-Sep-2023	Annual	Advisory proposal to approve the frequency for future advisory proposals to approve our executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AAR CORP.	US0003611052	19-Sep-2023	Annual	Approve an amendment to our stock plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AAR CORP.	US0003611052	19-Sep-2023	Annual	Election of Director: Duncan J. McNabb	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AAR CORP.	US0003611052	19-Sep-2023	Annual	Election of Director: John W. Dietrich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AAR CORP.	US0003611052	19-Sep-2023	Annual	Election of Director: Peter Pace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AAR CORP.	US0003611052	19-Sep-2023	Annual	Election of Director: Robert F. Leduc	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AAR CORP.	US0003611052	19-Sep-2023	Annual	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for Fiscal 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ABALANCE CORPORATION	JP3969530009	26-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mitsuyuki, Yasuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ABALANCE CORPORATION	JP3969530009	26-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ryu, Junsei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ABALANCE CORPORATION	JP3969530009	26-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACCOLADE, INC.	US00437E1029	08-Aug-2023	Annual	Election of Directors Dawn Lepore	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACCOLADE, INC.	US00437E1029	08-Aug-2023	Annual	Election of Directors Patricia Wadors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACCOLADE, INC.	US00437E1029	08-Aug-2023	Annual	Election of Directors Peter Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACCOLADE, INC.	US00437E1029	08-Aug-2023	Annual	Election of Directors Rajeev Singh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACCOLADE, INC.	US00437E1029	08-Aug-2023	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	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACCOLADE, INC.	US00437E1029	08-Aug-2023	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 29, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ACTIVIA PROPERTIES INC.	JP3047490002	17-Aug-2023	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	ACTIVIA PROPERTIES INC.	JP3047490002	17-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Kamikawara, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ACTIVIA PROPERTIES INC.	JP3047490002	17-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Murayama, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ACTIVIA PROPERTIES INC.	JP3047490002	17-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Inagaki, Natsuko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ACTIVIA PROPERTIES INC.	JP3047490002	17-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ariga, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ACTIVIA PROPERTIES INC.	JP3047490002	17-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Takamatsu, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ACTIVIA PROPERTIES INC.	JP3047490002	17-Aug-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Kashiwagi, Nobuhide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	APPROVAL OF THE AGENDA PROPOSED BY THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	DETERMINATION OF FEES FOR THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	DETERMINATION OF FEES FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	DETERMINATION OF THE NUMBER OF BOARD MEMBERS IN ACCORDANCE WITH THE NOMINATION COMMITTEES PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	DETERMINATION OF WHETHER THE MEETING HAS BEEN PROPERLY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	ELECTION OF CHAIRMAN TO PRESIDE OVER THE MEETING IN ACCORDANCE WITH THE NOMINATION COMMITTEES PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	ELECTION OF ONE OR TWO PERSONS TO APPROVE THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	ELECTION OF THE AUDITING FIRM DELOITTE AB AS AUDITOR ELECTION OF AUDITOR IN ACCORDANCE WITH THE NOMINATION COMMITTEES PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	PREPARATION AND APPROVAL OF ELECTORAL REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	RE-ELECTION OF ANNIKKI SCHAEFERDIEK AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	RE-ELECTION OF HENRIK HEDELIUS AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	RE-ELECTION OF KENTH ERIKSSON AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	RE-ELECTION OF KENTH ERIKSSON AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	RE-ELECTION OF MALIN NORDESJO AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	RE-ELECTION OF NIKLAS STENBERG AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	RE-ELECTION OF ULF MATTSON AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	RESOLUTION ON REMUNERATION REPORT WITH THE BOARD OF DIRECTORS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	RESOLUTION REGARDING ADOPTION OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	RESOLUTION REGARDING ALLOCATION OF THE COMPANYS PROFITS IN ACCORDANCE WITH THE DULY ADOPTED BALANCE SHEET IN ACCORDANCE WITH THE BOARD OF DIRECTORS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	RESOLUTION REGARDING AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON THE PURCHASE AND CONVEYANCE OF OWN SHARES IN ACCORDANCE WITH THE BOARD OF DIRECTORS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON A NEW ISSUE OF UP TO 5 PERCENT OF THE NUMBER OF B-SHARES AS MEANS OF PAYMENT DURING ACQUISITIONS IN ACCORDANCE WITH THE BOARD OF DIRECTORS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR ANNIKKI SCHAEFERDIEK FOR THE COMPLETE FINANCIAL YEAR 2022/23 IN CAPACITY AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR HENRIK HEDELIUS FOR THE COMPLETE FINANCIAL YEAR 2022/23 IN CAPACITY AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR KENTH ERIKSSON FOR THE COMPLETE FINANCIAL YEAR 2022/23 IN CAPACITY AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MALIN NORDESJO FOR THE COMPLETE FINANCIAL YEAR 2022/23 IN CAPACITY AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR NIKLAS STENBERG FOR THE COMPLETE FINANCIAL YEAR 2022/23 IN CAPACITY AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR NIKLAS STENBERG FOR THE COMPLETE FINANCIAL YEAR 2022/23 IN CAPACITY AS CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR ULF MATTSSON FOR THE COMPLETE FINANCIAL YEAR 2022/23 IN CAPACITY AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	RESOLUTION REGARDING ISSUING CALL OPTIONS FOR REPURCHASED SHARES AND THE TRANSFER OF REPURCHASED SHARES TO MANAGEMENT PERSONNEL (THE 2023 SHARE-RELATED INCENTIVE SCHEME) IN ACCORDANCE WITH THE BOARD OF DIRECTORS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDTECH AB	SE0014781795	23-Aug-2023	Annual General Meeting	RESOLUTION TO AMEND THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	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	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Alexander R. Fischer	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Anesa T. Chaibi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Anil Seetharam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Carl A. Nelson, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: D. Scott Barbour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Kelly S. Gast	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: M.A. (Mark) Haney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Manuel Perez de la Mesa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Michael B. Coleman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Robert M. Eversole	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Ross M. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Election of Director: Tanya D. Fratto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED DRAINAGE SYSTEMS, INC.	US00790R1041	20-Jul-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADVENTURE,INC.	JP3122380003	27-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADVENTURE,INC.	JP3122380003	27-Sep-2023	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	United States	AEROVIRONMENT, INC.	US0080731088	29-Sep-2023	Annual	Advisory vote on stockholder proposal seeking declassification of the Board of Directors.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AEROVIRONMENT, INC.	US0080731088	29-Sep-2023	Annual	Approve the AeroVironment, Inc. 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AEROVIRONMENT, INC.	US0080731088	29-Sep-2023	Annual	Election of Director: Mary Beth Long	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AEROVIRONMENT, INC.	US0080731088	29-Sep-2023	Annual	Election of Director: Philip S. Davidson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AEROVIRONMENT, INC.	US0080731088	29-Sep-2023	Annual	Election of Director: Stephen F. Page	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AEROVIRONMENT, INC.	US0080731088	29-Sep-2023	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	AEROVIRONMENT, INC.	US0080731088	29-Sep-2023	Annual	Non-binding advisory vote on the frequency of future non-binding 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	AEROVIRONMENT, INC.	US0080731088	29-Sep-2023	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGILYSYS, INC.	US00847J1051	21-Aug-2023	Annual	Advisory vote regarding executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGILYSYS, INC.	US00847J1051	21-Aug-2023	Annual	Advisory vote regarding frequency of advisory vote regarding executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGILYSYS, INC.	US00847J1051	21-Aug-2023	Annual	Approval of an amendment to the Company's certificate of incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGILYSYS, INC.	US00847J1051	21-Aug-2023	Annual	Election of Director: Dana Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGILYSYS, INC.	US00847J1051	21-Aug-2023	Annual	Election of Director: Donald A. Colvin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGILYSYS, INC.	US00847J1051	21-Aug-2023	Annual	Election of Director: Jerry Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGILYSYS, INC.	US00847J1051	21-Aug-2023	Annual	Election of Director: John Mutch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGILYSYS, INC.	US00847J1051	21-Aug-2023	Annual	Election of Director: Melvin L. Keating	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGILYSYS, INC.	US00847J1051	21-Aug-2023	Annual	Election of Director: Michael A. Kaufman	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGILYSYS, INC.	US00847J1051	21-Aug-2023	Annual	Election of Director: Ramesh Srinivasan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGILYSYS, INC.	US00847J1051	21-Aug-2023	Annual	Ratification of appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AGRANA BETEILIGUNGS AG	AT000AGRANA3	07-Jul-2023	Ordinary General Meeting	APPROVAL AMENDMENT REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AGRANA BETEILIGUNGS AG	AT000AGRANA3	07-Jul-2023	Ordinary General Meeting	APPROVAL OF REMUNERATION FOR SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AGRANA BETEILIGUNGS AG	AT000AGRANA3	07-Jul-2023	Ordinary General Meeting	APPROVAL OF USAGE OF EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AGRANA BETEILIGUNGS AG	AT000AGRANA3	07-Jul-2023	Ordinary General Meeting	APPROVAL REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AGRANA BETEILIGUNGS AG	AT000AGRANA3	07-Jul-2023	Ordinary General Meeting	DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AGRANA BETEILIGUNGS AG	AT000AGRANA3	07-Jul-2023	Ordinary General Meeting	DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AGRANA BETEILIGUNGS AG	AT000AGRANA3	07-Jul-2023	Ordinary General Meeting	ELECTION OF EXTERNAL AUDITOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AGRANA BETEILIGUNGS AG	AT000AGRANA3	07-Jul-2023	Ordinary General Meeting	ELECTION TO SUPERVISORY BOARD: CLAUDIA SUESSENBACHER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AI HOLDINGS CORPORATION	JP3105090009	27-Sep-2023	Annual General Meeting	Appoint a Director Takahashi, Kazuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AI HOLDINGS CORPORATION	JP3105090009	27-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AI HOLDINGS CORPORATION	JP3105090009	27-Sep-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	AIMS APAC REIT	SG2D63974620	24-Jul-2023	Annual General Meeting	TO APPROVE THE ADOPTION OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	AIMS APAC REIT	SG2D63974620	24-Jul-2023	Annual General Meeting	TO APPROVE THE DEVELOPMENT MANAGEMENT FEE SUPPLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	AIMS APAC REIT	SG2D63974620	24-Jul-2023	Annual General Meeting	TO APPROVE THE UNIT BUY-BACK SUPPLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	AIMS APAC REIT	SG2D63974620	24-Jul-2023	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	AIMS APAC REIT	SG2D63974620	24-Jul-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF AA REIT AND AUTHORISE THE MANAGER TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	AIMS APAC REIT	SG2D63974620	24-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEES REPORT, THE MANAGERS STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF AA REIT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Endo, Noriko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Ishikawa, Kaori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Ito, Junro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Kimei, Rieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Kuriyama, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Mizushima, Toshihide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Oishi, Miya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Otani, Kiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Sakai, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Shudo, Shoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Takakura, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Appoint a Director Yamazoe, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIN HOLDINGS INC.	JP3105250009	28-Jul-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	AIR NEW ZEALAND LTD	NZAIRE0001S2	26-Sep-2023	Annual General Meeting	TO RE-ELECT DEAN BRACEWELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	AIR NEW ZEALAND LTD	NZAIRE0001S2	26-Sep-2023	Annual General Meeting	TO RE-ELECT LARRY DE SHON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	AIR NEW ZEALAND LTD	NZAIRE0001S2	26-Sep-2023	Annual General Meeting	TO RE-ELECT LAURISSA COONEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AIRPORT CITY LTD	IL0010958358	04-Jul-2023	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF YAIR PINES, JOINT CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AIRPORT CITY LTD	IL0010958358	04-Jul-2023	ExtraOrdinary General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AIRPORT CITY LTD	IL0010958358	04-Jul-2023	ExtraOrdinary General Meeting	ISSUE EXEMPTION AGREEMENT TO HAIM TSUFF, CONTROLLER (INDIRECTLY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AIRPORT CITY LTD	IL0010958358	04-Jul-2023	ExtraOrdinary General Meeting	ISSUE INDEMNIFICATION AGREEMENT TO HAIM TSUFF, CONTROLLER (INDIRECTLY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AIRPORT CITY LTD	IL0010958358	04-Jul-2023	ExtraOrdinary General Meeting	ISSUE LIABILITY INSURANCE POLICY TO DIRECTORS/OFFICERS WHO ARE NOT CONTROLLERS AND ITS EXTENSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AIRPORT CITY LTD	IL0010958358	04-Jul-2023	ExtraOrdinary General Meeting	ISSUE LIABILITY INSURANCE POLICY TO HAIM TSUFF, CONTROLLER (INDIRECTLY) AND ITS EXTENSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AIRPORT CITY LTD	IL0010958358	04-Jul-2023	ExtraOrdinary General Meeting	REAPPOINT SOMEKH-CHAIKIN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AIRPORT CITY LTD	IL0010958358	04-Jul-2023	ExtraOrdinary General Meeting	REELECT BOAZ MORDECHAI SIMMONS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AIRPORT CITY LTD	IL0010958358	04-Jul-2023	ExtraOrdinary General Meeting	REELECT HAIM TSUFF AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AIRPORT CITY LTD	IL0010958358	04-Jul-2023	ExtraOrdinary General Meeting	REELECT YARON AFEK AS DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	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	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	THAT IF RESOLUTION 22 ABOVE IS PASSED, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED PURSUANT TO SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THAT ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 22 ABOVE AND BY WAY OF A SALE OF TREASURY SHARES AS IF SECTION 561(1) OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF SECURITIES IN FAVOUR OF THE HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS AT SUCH RECORD DATES AS THE DIRECTORS MAY DETERMINE AND OTHER PERSONS ENTITLED TO PARTICIPATE THEREIN WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF THE 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 DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OF ANY OVERSEAS TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR BY VIRTUE OF ORDINARY SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER; AND (B)THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH (A) OF THIS RESOLUTION 23) TO ANY PERSON OR PERSONS UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 187,907,575, AND SHALL EXPIRE UPON THE EXPIRY OF THE GENERAL AUTHORITY CONFERRED BY RESOLUTION 22 ABOVE, SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	THAT IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006 THE COMPANY AND ALL COMPANIES WHICH ARE SUBSIDIARIES OF THE COMPANY AT THE DATE ON WHICH THIS RESOLUTION 21 IS PASSED OR DURING THE PERIOD WHEN THIS RESOLUTION 21 HAS EFFECT BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 25,000 IN TOTAL; (B)MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 25,000 IN TOTAL; AND (C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 25,000 IN TOTAL, (AS SUCH TERMS ARE DEFINED IN THE COMPANIES ACT 2006) DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, ON 3 OCTOBER 2024 PROVIDED THAT, IN ANY EVENT, THE AGGREGATE AMOUNT OF POLITICAL DONATIONS AND POLITICAL EXPENDITURE MADE OR INCURRED BY THE COMPANY AND ITS SUBSIDIARIES PURSUANT TO THIS RESOLUTION SHALL NOT EXCEED GBP 25,000 AND FOR THE PURPOSES OF THIS RESOLUTION THE AUTHORISED SUM MAY BE COMPRISED OF ONE OR MORE AMOUNTS IN DIFFERENT CURRENCIES WHICH, FOR THE PURPOSES OF CALCULATING THE SAID SUM, SHALL BE CONVERTED INTO POUNDS STERLING AT THE EXCHANGE RATE PUBLISHED IN THE LONDON EDITION OF THE FINANCIAL TIMES ON THE DATE ON WHICH THE RELEVANT DONATION IS MADE OR EXPENDITURE INCURRED (OR THE FIRST BUSINESS DAY THEREAFTER) OR, IF EARLIER, ON THE DAY IN WHICH THE COMPANY ENTERS INTO ANY CONTRACT OR UNDERTAKING IN RELATION TO THE SAME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF USD 0.50 EACH OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE ACQUIRED IS 375,815,150 REPRESENTING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT 31 MAY 2023, (B)THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY SUCH ORDINARY SHARE IS USD 0.50; C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY SUCH ORDINARY SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE IN THE COMPANY AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH 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 ORDINARY SHARE IN THE COMPANY ON THE TRADING VENUES WHERE THE MARKET PURCHASES BY THE COMPANY PURSUANT TO THE AUTHORITY CONFERRED BY THIS RESOLUTION 24 WILL BE CARRIED OUT); (D)THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, ON 3 OCTOBER 2024 UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING; AND (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY, WHICH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND MAY PURCHASE ITS ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	THAT THE COMPANY REDUCE ITS SHARE CAPITAL BY CANCELLING AND EXTINGUISHING ALL OF THE ISSUED AND FULLY PAID UP DEFERRED SHARES OF USD 0.50 EACH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	THAT THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH 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, SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 626,358,584 PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, ON 3 OCTOBER 2024, SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR SUCH RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT SHARES AND GRANT RIGHTS PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY IN THE FORM SET OUT IN THE DIRECTORS REMUNERATION REPORT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT, OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY, IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE AMENDMENTS TO THE RULES OF THE AIRTEL AFRICA LONG-TERM INCENTIVE PLAN (THE "LTIP") SUMMARISED IN THE EXPLANATORY NOTES TO THIS NOTICE AND IN THE COPY OF THE LTIP RULES PRODUCED IN DRAFT TO THE MEETING AND FOR THE PURPOSES OF IDENTIFICATION INITIALLED BY THE CHAIR AND THE BOARD BE AUTHORISED TO DO ALL ACTS AND THINGS WHICH IT CONSIDERS NECESSARY OR DESIRABLE TO CARRY THE AMENDMENTS INTO EFFECT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023 OF USD 0.0327 FOR EACH ORDINARY SHARE IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH THE ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITOR ARE LAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RE-ELECT AKHIL GUPTA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RE-ELECT ANDREW GREEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RE-ELECT ANNIKA POUTIAINEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RE-ELECT AWUNEBA AJUMOGOBIA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RE-ELECT DOUGLAS BAILLIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RE-ELECT JAIDEEP PAUL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RE-ELECT JOHN DANILOVICH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RE-ELECT KELLY BAYER ROSMARIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RE-ELECT OLUSEGUN OGUNSANYA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RE-ELECT RAVI RAJAGOPAL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RE-ELECT SHRAVIN BHARTI MITTAL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RE-ELECT SUNIL BHARTI MITTAL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AIRTEL AFRICA PLC	GB00BKDRYJ47	04-Jul-2023	Annual General Meeting	TO RE-ELECT TSEGA GEBREYES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ALFEN N.V.	NL0012817175	19-Sep-2023	ExtraOrdinary General Meeting	CHANGES TO THE SUPERVISORY BOARD: PROPOSAL TO APPOINT SUPERVISORY BOARD MEMBER: MARIA ANHALT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALGOMA STEEL GROUP INC.	CA0156581070	26-Sep-2023	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	ALGOMA STEEL GROUP INC.	CA0156581070	26-Sep-2023	Annual	Election of Directors (Majority Voting) Andrew Schultz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALGOMA STEEL GROUP INC.	CA0156581070	26-Sep-2023	Annual	Election of Directors (Majority Voting) Andy Harshaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALGOMA STEEL GROUP INC.	CA0156581070	26-Sep-2023	Annual	Election of Directors (Majority Voting) Ave G. Lethbridge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALGOMA STEEL GROUP INC.	CA0156581070	26-Sep-2023	Annual	Election of Directors (Majority Voting) David Sgro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALGOMA STEEL GROUP INC.	CA0156581070	26-Sep-2023	Annual	Election of Directors (Majority Voting) Eric S. Rosenfeld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALGOMA STEEL GROUP INC.	CA0156581070	26-Sep-2023	Annual	Election of Directors (Majority Voting) Gale Rubenstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALGOMA STEEL GROUP INC.	CA0156581070	26-Sep-2023	Annual	Election of Directors (Majority Voting) James Gouin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALGOMA STEEL GROUP INC.	CA0156581070	26-Sep-2023	Annual	Election of Directors (Majority Voting) Mary Anne Bueschkens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALGOMA STEEL GROUP INC.	CA0156581070	26-Sep-2023	Annual	Election of Directors (Majority Voting) Michael Garcia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALGOMA STEEL GROUP INC.	CA0156581070	26-Sep-2023	Annual	Election of Directors (Majority Voting) Michael McQuade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALGOMA STEEL GROUP INC.	CA0156581070	26-Sep-2023	Annual	Election of Directors (Majority Voting) Sanjay Nakra	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLEGRO MICROSYSTEMS, INC.	US01749D1054	03-Aug-2023	Annual	Election of Director for a Three - Year term expiring in 2026: Andrew G. Dunn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLEGRO MICROSYSTEMS, INC.	US01749D1054	03-Aug-2023	Annual	Election of Director for a Three - Year term expiring in 2026: Richard R. Lury	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLEGRO MICROSYSTEMS, INC.	US01749D1054	03-Aug-2023	Annual	Election of Director for a Three - Year term expiring in 2026: Susan D. Lynch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLEGRO MICROSYSTEMS, INC.	US01749D1054	03-Aug-2023	Annual	To approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLEGRO MICROSYSTEMS, INC.	US01749D1054	03-Aug-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending March 29, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLIENT INC.	US0193301092	11-Aug-2023	Special	TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO CHANGE THE COMPANY'S NAME TO ALLIENT INC.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	27-Sep-2023	Ordinary General Meeting	AMENDMENT OF COMPANY REMUNERATION POLICY FOR 2022-2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	27-Sep-2023	Ordinary General Meeting	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR & CO. AS AUDITORS AND REPORT ON FEES PAID TO THE AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	27-Sep-2023	Ordinary General Meeting	REELECT ADVA SHARVIT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	27-Sep-2023	Ordinary General Meeting	REELECT AMOS YADLIN AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	27-Sep-2023	Ordinary General Meeting	REELECT AVIRAM WERTHEIM AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	27-Sep-2023	Ordinary General Meeting	REELECT RONY CHILLIM PATISHI AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	27-Sep-2023	Ordinary General Meeting	REELECT ZVI NATHAN HETZ HAITCHOOK AS CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALPEN CO.,LTD.	JP3126470008	28-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hanai, Masumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALPEN CO.,LTD.	JP3126470008	28-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kanehara, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALPEN CO.,LTD.	JP3126470008	28-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kito, Junko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALPEN CO.,LTD.	JP3126470008	28-Sep-2023	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	ALPEN CO.,LTD.	JP3126470008	28-Sep-2023	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	ALPEN CO.,LTD.	JP3126470008	28-Sep-2023	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	ALPEN CO.,LTD.	JP3126470008	28-Sep-2023	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	ALPEN CO.,LTD.	JP3126470008	28-Sep-2023	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	United Kingdom	ALPHA FINANCIAL MARKETS CONSULTING PLC	GB00BF16C058	06-Sep-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHA FINANCIAL MARKETS CONSULTING PLC	GB00BF16C058	06-Sep-2023	Annual General Meeting	AUTHORITY TO PURCHASE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHA FINANCIAL MARKETS CONSULTING PLC	GB00BF16C058	06-Sep-2023	Annual General Meeting	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHA FINANCIAL MARKETS CONSULTING PLC	GB00BF16C058	06-Sep-2023	Annual General Meeting	DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHA FINANCIAL MARKETS CONSULTING PLC	GB00BF16C058	06-Sep-2023	Annual General Meeting	DISAPPLY THE PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHA FINANCIAL MARKETS CONSULTING PLC	GB00BF16C058	06-Sep-2023	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHA FINANCIAL MARKETS CONSULTING PLC	GB00BF16C058	06-Sep-2023	Annual General Meeting	TO ELECT LUC BAQUE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHA FINANCIAL MARKETS CONSULTING PLC	GB00BF16C058	06-Sep-2023	Annual General Meeting	TO REAPPOINT KPMG LLP AS THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHA FINANCIAL MARKETS CONSULTING PLC	GB00BF16C058	06-Sep-2023	Annual General Meeting	TO RECEIVE THE FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHA FINANCIAL MARKETS CONSULTING PLC	GB00BF16C058	06-Sep-2023	Annual General Meeting	TO RE-ELECT JILL MAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHA FINANCIAL MARKETS CONSULTING PLC	GB00BF16C058	06-Sep-2023	Annual General Meeting	TO RE-ELECT JOHN PATON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHA FINANCIAL MARKETS CONSULTING PLC	GB00BF16C058	06-Sep-2023	Annual General Meeting	TO RE-ELECT KEN FRY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHA FINANCIAL MARKETS CONSULTING PLC	GB00BF16C058	06-Sep-2023	Annual General Meeting	TO RE-ELECT MAEVE BYRNE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHA FINANCIAL MARKETS CONSULTING PLC	GB00BF16C058	06-Sep-2023	Annual General Meeting	TO RE-ELECT PENNY JUDD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMEDISYS, INC.	US0234361089	08-Sep-2023	Special	To adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement"), dated as of June 26, 2023, by and among UnitedHealth Group Incorporated ("Parent"), Amedisys, Inc. ("Amedisys") and Aurora Holdings Merger Sub Inc., a wholly owned subsidiary of Parent ("Merger Sub"), pursuant to which Merger Sub will merge with and into Amedisys, with Amedisys continuing as the surviving corporation and as a wholly owned subsidiary of Parent (the "Merger").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMEDISYS, INC.	US0234361089	08-Sep-2023	Special	To approve the adjournment of the Amedisys Special Meeting, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the Amedisys Special Meeting to approve proposal 1 to adopt the Merger Agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMEDISYS, INC.	US0234361089	08-Sep-2023	Special	To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Amedisys named executive officers that is based on or otherwise relates to the transactions contemplated by the Merger Agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	Election of Director to serve a one year term: Andrew B. Cogan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	Election of Director to serve a one year term: Daniel T. Hendrix	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	Election of Director to serve a one year term: David A. Rodriguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	Election of Director to serve a one year term: Emily C. Videtto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	Election of Director to serve a one year term: James G. Davis, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	Election of Director to serve a one year term: Latasha M. Akoma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	Election of Director to serve a one year term: M. Scott Culbreth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	Election of Director to serve a one year term: Vance W. Tang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	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	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	To approve on an advisory basis the frequency of future advisory votes on the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	Annual	To approve the American Woodmark Corporation 2023 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN WOODMARK CORPORATION	US0305061097	24-Aug-2023	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	Election of Director for a term of one year and until their successors are elected and qualified: Ann G. Bordelon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	Election of Director for a term of one year and until their successors are elected and qualified: Daniel J. Englander	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	Election of Director for a term of one year and until their successors are elected and qualified: Dawn C. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	Election of Director for a term of one year and until their successors are elected and qualified: Jeffrey A. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	Election of Director for a term of one year and until their successors are elected and qualified: Joshua G. Welch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	Election of Director for a term of one year and until their successors are elected and qualified: Julia K. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	Election of Director for a term of one year and until their successors are elected and qualified: William H. Henderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	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	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	To consider and act upon an advisory vote to determine the frequency with which stockholders will consider and approve an advisory vote on the Company's compensation of its named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICA'S CAR-MART, INC.	US03062T1051	29-Aug-2023	Annual	To ratify the selection of Grant Thornton LLP as the independent registered public accounting firm for the fiscal year ending April 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANTERIX INC.	US03676C1009	08-Aug-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Gregory A. Haller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANTERIX INC.	US03676C1009	08-Aug-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Gregory A. Pratt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANTERIX INC.	US03676C1009	08-Aug-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Jeffrey A. Altman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANTERIX INC.	US03676C1009	08-Aug-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Leslie B. Daniels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANTERIX INC.	US03676C1009	08-Aug-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Mahvash Yazdi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANTERIX INC.	US03676C1009	08-Aug-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Morgan E. O'Brien	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANTERIX INC.	US03676C1009	08-Aug-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Paul Saleh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANTERIX INC.	US03676C1009	08-Aug-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Robert H. Schwartz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANTERIX INC.	US03676C1009	08-Aug-2023	Annual	Election of Director to hold office until the 2024 Annual Meeting: Singleton B. McAllister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANTERIX INC.	US03676C1009	08-Aug-2023	Annual	To approve the Anterix Inc. 2023 Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANTERIX INC.	US03676C1009	08-Aug-2023	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	United States	ANTERIX INC.	US03676C1009	08-Aug-2023	Annual	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AO WORLD PLC	GB00BJTNFH41	27-Sep-2023	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO HELD IN 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AO WORLD PLC	GB00BJTNFH41	27-Sep-2023	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	AO WORLD PLC	GB00BJTNFH41	27-Sep-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.25P EACH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AO WORLD PLC	GB00BJTNFH41	27-Sep-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES, INDEPENDENT ELECTION CANDIDATES AND POLITICAL ORGANIZATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AO WORLD PLC	GB00BJTNFH41	27-Sep-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES 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	AO WORLD PLC	GB00BJTNFH41	27-Sep-2023	Annual General Meeting	THAT, IF RESOLUTION 12 IS PASSED, THE DIRECTORS BE EMPOWERED TO ALLOT SECURITIES FOR CASH AND/OR BY WAY OF A SALE OF SHARES AS IF SECTION 561(1) DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AO WORLD PLC	GB00BJTNFH41	27-Sep-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 12-13, THE DIRECTORS BE EMPOWERED TO ALLOT SECURITIES FOR CASH AND/OR BY WAY OF A SALE OF SHARES AS IF SECTION 561(1) DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AO WORLD PLC	GB00BJTNFH41	27-Sep-2023	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	AO WORLD PLC	GB00BJTNFH41	27-Sep-2023	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AO WORLD PLC	GB00BJTNFH41	27-Sep-2023	Annual General Meeting	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AO WORLD PLC	GB00BJTNFH41	27-Sep-2023	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	AO WORLD PLC	GB00BJTNFH41	27-Sep-2023	Annual General Meeting	TO RE-ELECT GEOFF COOPER AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AO WORLD PLC	GB00BJTNFH41	27-Sep-2023	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	AO WORLD PLC	GB00BJTNFH41	27-Sep-2023	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	AO WORLD PLC	GB00BJTNFH41	27-Sep-2023	Annual General Meeting	TO RE-ELECT PETER PRITCHARD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AO WORLD PLC	GB00BJTNFH41	27-Sep-2023	Annual General Meeting	TO RE-ELECT SARAH VENNING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AO WORLD PLC	GB00BJTNFH41	27-Sep-2023	Annual General Meeting	TO RE-ELECT SHAUN MCCABE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Advisory vote on executive compensation (Say on Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Approval of amendments to our Charter to eliminate language that is by its terms no longer applicable due to the passage of time.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Approval of amendments to our Charter to eliminate supermajority voting provisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Approval of amendments to our Charter to provide stockholders the ability to remove directors without cause.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Ann Sperling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Devin I. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: John D. Rayis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Kristin Finney-Cooke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Margarita Paláu-Hernández	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Nina A. Tran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Terry Considine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Thomas L. Keltner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Election of Director: Thomas N. Bohjalian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	15-Sep-2023	Annual	Ratification of the selection of Deloitte & Touche LLP, to serve as independent registered public accounting firm for the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	Election of Director for a one year to serve until the 2024 Annual Meeting: Deborah Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	Election of Director for a one year to serve until the 2024 Annual Meeting: James P. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	Election of Director for a one year to serve until the 2024 Annual Meeting: Jay Paul Leupp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	Election of Director for a one year to serve until the 2024 Annual Meeting: Kirk A. Sykes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	Election of Director for a one year to serve until the 2024 Annual Meeting: Patricia L. Gibson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	Election of Director for a one year to serve until the 2024 Annual Meeting: Quincy L. Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	Election of Director for a one year to serve until the 2024 Annual Meeting: R. Dary Stone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	Election of Director for a one year to serve until the 2024 Annual Meeting: Sherry L. Rexroad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	Election of Director for a one year to serve until the 2024 Annual Meeting: Wes Powell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	To conduct an advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	To conduct an advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	To consider a management proposal to amend our charter to eliminate supermajority voting provisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	To consider a management proposal to amend our charter to enable stockholders to remove directors without cause and fill vacancies on the Board of Directors created by stockholder action.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	29-Sep-2023	Annual	To ratify the selection of Ernst & Young LLP to serve as independent registered public accounting firm for the Company for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCONIC CORPORATION	US03966V1070	25-Jul-2023	Special	To adopt the Agreement and Plan of Merger, dated as of May 4, 2023, by and among Arconic Corporation, Arsenal AIC Parent LLC and Arsenal AIC MergeCo 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	ARCONIC CORPORATION	US03966V1070	25-Jul-2023	Special	To approve any adjournment of 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	ARCONIC CORPORATION	US03966V1070	25-Jul-2023	Special	To approve, on an advisory (nonbinding) basis, the compensation that may be paid or become payable to named executive officers of Arconic Corporation 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	Netherlands	ARISTON HOLDING N.V.	NL0015000N33	27-Jul-2023	ExtraOrdinary General Meeting	APPOINTMENT OF LAURENT JACQUEMIN AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARISTON HOLDING N.V.	NL0015000N33	27-Jul-2023	ExtraOrdinary General Meeting	APPOINTMENT OF MAURIZIO BRUSADELLI AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	AROUNDTOWN SA	LU1673108939	26-Jul-2023	ExtraOrdinary General Meeting	THE EXTRAORDINARY GENERAL MEETING RESOLVES TO: (A) APPROVE THE RENEWAL OF THE EXISTING AUTHORISED SHARE CAPITAL OF THE COMPANY OF EUR 30,000,000 AND TO APPROVE THE RENEWAL OF THE AUTHORISATION OF THE BOARD OF DIRECTORS TO INCREASE THE CORPORATE SHARE CAPITAL WITHIN THE LIMITS OF THE AUTHORISED SHARE CAPITAL FOR A PERIOD OF FIVE (5) YEARS FROM 26 JULY 2023; (B) APPROVE THE REPORT OF THE BOARD OF DIRECTORS RELATING TO THE POSSIBILITY OF THE BOARD OF DIRECTORS TO SUPPRESS OR LIMIT ANY PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS IN RELATION TO AN INCREASE OF THE SHARE CAPITAL MADE WITHIN THE AUTHORISED SHARE CAPITAL OF THE COMPANY; (C) GRANT TO THE BOARD OF DIRECTORS ALL POWERS TO CARRY OUT CAPITAL INCREASES WITHIN THE FRAMEWORK OF THE AUTHORISED SHARE CAPITAL AND TO SUPPRESS OR LIMIT ANY PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS OF THE COMPANY ON THE ISSUE OF NEW SHARES; AND (D) TO AMEND ARTICLE 7 OF THE ARTICLES TO READ AS FOLLOWS: ARTICLE 7. AUTHORISED SHARE CAPITAL 7.1 THE COMPANY'S SHARE CAPITAL MAY BE INCREASED FROM ITS PRESENT AMOUNT TO UP TO THIRTY MILLION EURO (EUR 30,000,000) BY THE CREATION AND THE ISSUE OF NEW SHARES WITH A PAR VALUE OF ONE CENT (EUR 0.01) EACH. 7.2 THE BOARD OF DIRECTORS IS FULLY AUTHORISED AND ENTITLED: 7.2.1 TO INCREASE THE SUBSCRIBED CAPITAL WITHIN THE LIMITS OF THE AUTHORISED SHARE CAPITAL AS A WHOLE AT ONCE, BY SUCCESSIVE PORTIONS OR BY CONTINUOUS ISSUES OF NEW SHARES, TO BE PAID UP IN CASH, BY CONTRIBUTION IN KIND, BY CONVERSION OF SHAREHOLDERS CLAIMS, INCLUDING BUT NOT LIMITED TO, CONTRIBUTION IN KIND OF DIVIDEND OR DISTRIBUTION CLAIMS OF A SHAREHOLDER, OR FOLLOWING APPROVAL OF THE GENERAL MEETING OF SHAREHOLDERS, BY INCORPORATION OF PROFITS OR RESERVES INTO CAPITAL; 7.2.2 TO ISSUE CONVERTIBLE BONDS, NOTES, WARRANTS AND, GENERALLY, ANY FINANCIAL INSTRUMENTS GRANTING THE RIGHT TO THEIR HOLDERS TO SUBSCRIBE FOR ONE OR MORE SHARES OF THE COMPANY. THE BOARD OF DIRECTORS MAY AT ITS SOLE DISCRETION DETERMINE THE CONDITIONS UNDER WHICH THE CONVERTIBLE BONDS, THE NOTES, THE WARRANTS OR THE FINANCIAL INSTRUMENTS GRANTING THE RIGHT TO THEIR HOLDERS TO SUBSCRIBE FOR ONE OR MORE SHARES OF THE COMPANY SHALL BE ISSUED, INCLUDING THE TYPE, THE FORM, THE PRICE, THE CURRENCY, THE INTEREST RATE, AS WELL AS ANY CONDITION RELATING TO THE ISSUE, EXERCISE, TRANSFER AND CONVERSION OF SUCH CONVERTIBLE BONDS, NOTES, WARRANTS OR FINANCIAL INSTRUMENTS. SUCH ISSUE SHALL COMPLY WITH THE LIMITS OF THE AUTHORISED SHARE CAPITAL AND WITH THE APPLICABLE LEGAL PROVISIONS AND MORE PARTICULARLY WITH ARTICLE 420-27 OF THE LAW, AS APPLICABLE; 7.2.3 TO ISSUE SHARES, OPTIONS AND ANY FINANCIAL INSTRUMENTS GRANTING THE RIGHT TO THEIR HOLDERS TO SUBSCRIBE FOR ONE OR MORE SHARES OF THE COMPANY UNDER ANY SHARE OPTION PROGRAMME, MANAGEMENT OR ANY OTHER INCENTIVE SCHEME OF THE COMPANY (EACH A "PROGRAMME"); 7.2.4 TO DETERMINE THE PLACE AND THE DATE OF THE ISSUE OR THE SUCCESSIVE ISSUES, THE ISSUE PRICE, WITH OR WITHOUT ANY ISSUE PREMIUM, THE DATE AS OF WHEN THE SHARES ARE ENTITLED TO DISTRIBUTIONS, THE TERMS AND CONDITIONS OF SUBSCRIPTION AND PAYMENT OF THE ADDITIONAL SHARES; AND 7.2.5 TO SUPPRESS OR LIMIT THE PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS WHEN ISSUING SHARES IN ACCORDANCE WITH THIS ARTICLE 7. 7.3 SUCH AUTHORIZATION IS VALID FOR A PERIOD OF FIVE (5) YEARS STARTING ON 26 JULY 2023 AND MAY BE RENEWED BY A GENERAL MEETING OF SHAREHOLDERS WITH RESPECT TO THE SHARES OF THE AUTHORISED SHARE CAPITAL WHICH AT THAT TIME SHALL NOT HAVE BEEN ISSUED BY THE BOARD OF DIRECTORS. 7.4 AS A CONSEQUENCE OF EACH INCREASE OF CAPITAL RENDERED EFFECTIVE IN ACCORDANCE WITH THIS ARTICLE, THE BOARD OF DIRECTORS OR ANY PERSONS APPOINTED FOR SUCH PURPOSES ARE AUTHORISED (I) TO AMEND THE ARTICLES SUCH AS TO CORRESPOND TO THE INCREASE SO RENDERED EFFECTIVE AND (II) TO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	AROUNDTOWN SA	LU1673108939	26-Jul-2023	ExtraOrdinary General Meeting	THE EXTRAORDINARY GENERAL MEETING RESOLVES TO: (A) AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THAT SHAREHOLDERS MAY ALSO VOTE FROM A REMOTE LOCATION IN ADVANCE OF ANY GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, BY CORRESPONDENCE AND/OR BY ELECTRONIC MEANS, USING A FORM MADE AVAILABLE AND/OR AUTHORIZED BY THE COMPANY; AND (B) CREATE A NEW ARTICLE 11.4 OF THE ARTICLES ACCORDINGLY AND SUBSEQUENT RE-NUMBER ARTICLE 11.5 (EX-ARTICLE 11.4) OF THE ARTICLES TO READ AS FOLLOWS: 11.4 THE BOARD OF DIRECTORS MAY ALSO DETERMINE THAT SHAREHOLDERS MAY VOTE FROM A REMOTE LOCATION IN ADVANCE OF ANY GENERAL MEETING, BY CORRESPONDENCE AND/ OR BY ELECTRONIC MEANS, USING A FORM MADE AVAILABLE AND/ OR AUTHORISED BY THE COMPANY. THE VOTING FORM TOGETHER WITH EVIDENCE ESTABLISHING THE HOLDING OF SHARES AND THE NUMBER OF SHARES HELD ON THE RECORD DATE SHALL BE RECEIVED AT LEAST FIVE (5) BUSINESS DAYS BEFORE THE GENERAL MEETING. THE CONVENING NOTICE OF THE GENERAL MEETING MAY SPECIFY A SHORTER PERIOD. 11.5 IN CASE THE COMPANY IS NOT SUBJECT TO THE 2011 LAW, ARTICLES 11.1 THROUGH 11.4 SHALL NOT APPLY. INSTEAD THE BOARD OF DIRECTORS SHALL DETERMINE THE CONDITIONS THAT MUST BE FULFILLED BY SHAREHOLDERS IN ORDER FOR THEM TO TAKE PART IN THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	AROUNDTOWN SA	LU1673108939	26-Jul-2023	ExtraOrdinary General Meeting	THE EXTRAORDINARY GENERAL MEETING RESOLVES TO: (A) LIMIT THE TOTAL NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO A MAXIMUM AMOUNT OF SEVEN (7) DIRECTORS; AND (B) AMEND ARTICLE 15.1 OF THE ARTICLES TO READ AS FOLLOWS: 15.1 THE COMPANY SHALL BE MANAGED BY A BOARD OF DIRECTORS COMPOSED OF AT LEAST THREE (3) DIRECTORS, WHETHER SHAREHOLDERS OR NOT, AND OF A MAXIMUM OF SEVEN (7) DIRECTORS (THE "BOARD OF DIRECTORS", EACH MEMBER INDIVIDUALLY, A "DIRECTOR"). THE COMPANY MAY BE MANAGED BY ONE DIRECTOR (THE "SOLE DIRECTOR"), WHETHER SHAREHOLDER OR NOT, AS LONG AS IT HAS A SOLE SHAREHOLDER	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	AROUNDTOWN SA	LU1673108939	26-Jul-2023	ExtraOrdinary General Meeting	THE EXTRAORDINARY GENERAL MEETING RESOLVES TO: (A) REQUIRE THAT THE DISMISSAL OF ANY MEMBER OF THE BOARD OF DIRECTORS NEEDS A MAJORITY OF AT LEAST SEVENTY-FIVE PERCENT (75%) OF THE VOTES VALIDLY CAST AT A GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY; AND (B) CREATE A NEW ARTICLE 15.2 OF THE ARTICLES ACCORDINGLY AND SUBSEQUENT RE-NUMBER THE ARTICLES FROM ARTICLE 15.3 (EX-ARTICLE 15.2) TO ARTICLE 15.6 (EX-ARTICLE 15.5) TO READ AS FOLLOWS: 15.2 A DIRECTOR MAY BE DISMISSED WITH OR WITHOUT CAUSE AND MAY BE REPLACED AT ANY TIME BY A RESOLUTION OF THE GENERAL MEETING OF SHAREHOLDERS TAKEN AT A MAJORITY OF AT LEAST SEVENTY-FIVE PERCENT (75%) OF THE VOTES VALIDLY CAST. 15.3 THE BOARD OF DIRECTORS IS VESTED WITH THE BROADEST POWERS TO TAKE ANY ACTIONS NECESSARY OR USEFUL TO FULFIL THE CORPORATE OBJECTS OF THE COMPANY SAVE FOR ACTIONS RESERVED TO THE GENERAL MEETING OF THE SHAREHOLDERS. 15.4 THE BOARD OF DIRECTORS MAY DETERMINE RULES IN RELATION TO ITS FUNCTIONS, POWERS, OBLIGATIONS AND PROCEDURES IN INTERNAL REGULATIONS ADOPTED BY WAY OF A RESOLUTION. 15.5 THE BOARD OF DIRECTORS MAY ESTABLISH ONE OR MORE COMMITTEES, NOTABLY AN AUDIT COMMITTEE, A NOMINATION COMMITTEE, A REMUNERATION COMMITTEE AND/OR ANY OTHER COMMITTEE IT DEEMS USEFUL OR NECESSARY. THE BOARD OF DIRECTORS SHALL APPOINT THE MEMBERS OF SUCH COMMITTEE AND DETERMINE ITS ORGANISATION, RESPONSIBILITIES, POWERS AND PROCEDURES IN INTERNAL REGULATIONS ADOPTED BY WAY OF A RESOLUTION. 15.6 IN THE EVENT OF A VACANCY IN THE OFFICE OF A DIRECTOR, SUCH VACANCY MAY BE FILLED ON A TEMPORARY BASIS AND FOR A PERIOD NOT EXCEEDING THE INITIAL MANDATE OF THE REPLACED DIRECTOR BY THE REMAINING DIRECTORS UNTIL THE NEXT GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ASHTROM GROUP LTD	IL0011323156	07-Aug-2023	Ordinary General Meeting	REAPPOINT KOST, FORER, GABBAY & KASIERER AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ASHTROM GROUP LTD	IL0011323156	07-Aug-2023	Ordinary General Meeting	REELECT AVRAHAM NUSSBAUM AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ASHTROM GROUP LTD	IL0011323156	07-Aug-2023	Ordinary General Meeting	REELECT GIL GUERON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ASHTROM GROUP LTD	IL0011323156	07-Aug-2023	Ordinary General Meeting	REELECT JONATHAN LEVY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ASHTROM GROUP LTD	IL0011323156	07-Aug-2023	Ordinary General Meeting	REELECT OFER ZAHAVI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Aoyama, Naomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Goto, Genri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Hokari, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Ichige, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Imaizumi, Tadahisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Kawamura, Katsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Koshimizu, Hironori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Tamai, Tsuguhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Tsukahara, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Appoint a Director Yoshioka, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASKUL CORPORATION	JP3119920001	04-Aug-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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 296,364,812; (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 DAILY 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 2024 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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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 RIGHT"), BUT SO THAT: (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 197,576,541, 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 2024 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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 IN THE NOTICE OF THIS MEETING AND IN ADDITION TO THE POWER CONTAINED IN RESOLUTION 14 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 13 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 29,636,481; SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE EITHER AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND (B) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH 15A ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH 15A ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, AND SHALL EXPIRE ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 13 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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 IN THE NOTICE OF THIS MEETING, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE 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 29,636,481. (C) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH 13A OR PARAGRAPH 13B ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH 13B ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE AND SHALL EXPIRE ON THE REVOCATION OR EXPIRY (UNLESS RENEWED) OF THE AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 13 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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASSURA PLC	GB00BVGBWW93	06-Jul-2023	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	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	19-Sep-2023	ExtraOrdinary General Meeting	ALLOTMENT RESOLUTION FOR FULL DETAILS OF THE RESOLUTION BEING PROPOSED PLEASE REFER TO THE NOTICE OF GENERAL MEETING DATED 29 AUGUST 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	19-Sep-2023	ExtraOrdinary General Meeting	TRANSACTION RESOLUTION FOR FULL DETAILS OF THE RESOLUTION BEING PROPOSED PLEASE REFER TO THE NOTICE OF GENERAL MEETING DATED 29TH AUGUST 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	AT0000969985	06-Jul-2023	Ordinary General Meeting	AMEND ARTICLES RE: COMPANY ANNOUNCEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	AT0000969985	06-Jul-2023	Ordinary General Meeting	AMEND ARTICLES RE: MANAGEMENT BOARD COMPOSITION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	AT0000969985	06-Jul-2023	Ordinary General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	AT0000969985	06-Jul-2023	Ordinary General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	AT0000969985	06-Jul-2023	Ordinary General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	AT0000969985	06-Jul-2023	Ordinary General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	AT0000969985	06-Jul-2023	Ordinary General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	AT0000969985	06-Jul-2023	Ordinary General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	AT0000969985	06-Jul-2023	Ordinary General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	AT0000969985	06-Jul-2023	Ordinary General Meeting	RATIFY AUDITORS FOR FISCAL YEAR 2023/24	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ATOSS SOFTWARE SE	DE0005104400	15-Sep-2023	ExtraOrdinary General Meeting	APPROVE INCREASE IN SIZE OF BOARD TO FOUR MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	A resolution confirming and approving the ratification of the Corporation's shareholder rights plan, the full text of which is set out in Schedule "D" to the Corporation's management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	A resolution confirming the adoption of By-Law No.3 relating to the removal of the Canadian residency requirements of directors of the Corporation from By-Law No.1; the full text of which is set out in Schedule "A" in the Corporation's management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	An advisory resolution to approve the Corporation's approach to executive compensation, as described in the Corporation's management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Andrew P. Hider	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Dave W. Cummings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	Election of Directors (Majority Voting) David L. McAusland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Joanne S. Ferstman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Kirsten Lange	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Michael E. Martino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Philip B. Whitehead	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Sharon C. Pei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ATS CORPORATION	CA00217Y1043	10-Aug-2023	Annual and Special Meeting	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	United States	AXOGEN, INC.	US05463X1063	15-Aug-2023	Annual	Election of Directors Alan M. Levine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXOGEN, INC.	US05463X1063	15-Aug-2023	Annual	Election of Directors Amy Wendell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXOGEN, INC.	US05463X1063	15-Aug-2023	Annual	Election of Directors Gregory Freitag	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXOGEN, INC.	US05463X1063	15-Aug-2023	Annual	Election of Directors Guido Neels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXOGEN, INC.	US05463X1063	15-Aug-2023	Annual	Election of Directors J. Tyndall MD MPD FACEP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXOGEN, INC.	US05463X1063	15-Aug-2023	Annual	Election of Directors John H. Johnson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXOGEN, INC.	US05463X1063	15-Aug-2023	Annual	Election of Directors Karen Zaderej	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXOGEN, INC.	US05463X1063	15-Aug-2023	Annual	Election of Directors Paul Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXOGEN, INC.	US05463X1063	15-Aug-2023	Annual	Election of Directors William Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXOGEN, INC.	US05463X1063	15-Aug-2023	Annual	To approve an amendment to the Axogen, Inc. Amended and Restated Bylaws to set the range of the number of directors on our Board of Directors to be between 7 to 11 members and allow our Board of Directors to set the specific number of directors within the range.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXOGEN, INC.	US05463X1063	15-Aug-2023	Annual	To approve the Axogen Inc. Second Amended and Restated 2017 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXOGEN, INC.	US05463X1063	15-Aug-2023	Annual	To approve the Axogen, Inc. Third Amended and Restated 2019 Long-Term Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXOGEN, INC.	US05463X1063	15-Aug-2023	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXOGEN, INC.	US05463X1063	15-Aug-2023	Annual	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AZORIM-INVESTMENT, DEVELOPMENT & CONSTRUCTION CO.L	IL0007150118	04-Jul-2023	Ordinary General Meeting	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR & CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AZORIM-INVESTMENT, DEVELOPMENT & CONSTRUCTION CO.L	IL0007150118	04-Jul-2023	Ordinary General Meeting	REELECT AVRAHAM ZIV AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AZORIM-INVESTMENT, DEVELOPMENT & CONSTRUCTION CO.L	IL0007150118	04-Jul-2023	Ordinary General Meeting	REELECT CHAYM HERSH FRIEDMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AZORIM-INVESTMENT, DEVELOPMENT & CONSTRUCTION CO.L	IL0007150118	04-Jul-2023	Ordinary General Meeting	REELECT JACK KLINE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AZORIM-INVESTMENT, DEVELOPMENT & CONSTRUCTION CO.L	IL0007150118	04-Jul-2023	Ordinary General Meeting	REELECT NURIT PELEG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Approve AZZ Inc.'s 2023 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AZZ INC.	US0024741045	11-Jul-2023	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	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: Carol R. Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: Clive A. Grannum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: Daniel E. Berce	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: Daniel R. Feehan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: David M. Kaden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: Ed McGough	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: Paul Eisman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: Steven R. Purvis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: Thomas E. Ferguson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Election of Director: Venita McCellon-Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AZZ INC.	US0024741045	11-Jul-2023	Annual	Ratify the appointment of Grant Thornton LLP, to serve as AZZ's independent registered public accounting firm for the fiscal year ending February 29, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	22-Sep-2023	Ordinary General Meeting	ELECT HOUNAIDA LASRY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	APPROVE ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	APPROVE CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	APPROVE DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	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	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	REAPPOINT KPMG AUDIT SARL AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	RECEIVE BOARD REPORTS ON THE ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS AND ON THE CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	RECEIVE THE ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS, THE CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS AND THE AUDITORS' REPORTS THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	RE-ELECT ALEJANDRO RUSSO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	RE-ELECT MICHAEL SCHMIDT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	RE-ELECT OLIVER TANT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	RE-ELECT PAULA MACKENZIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	RE-ELECT PETER BAMFORD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	RE-ELECT RON MCMILLAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	Annual General Meeting	RE-ELECT TIFFANY HALL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	25-Jul-2023	ExtraOrdinary General Meeting	APPROVE RENEWAL OF THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES AND AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	B&S GROUP S.A.	LU1789205884	18-Aug-2023	ExtraOrdinary General Meeting	THE EGM APPOINTS MS. ERNA VERSTEEGDEN AS SUPERVISORY BOARD MEMBER FOR A TERM EXPIRING AT THE END OF THE ANNUAL GENERAL MEETING IN 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	B&S GROUP S.A.	LU1789205884	18-Aug-2023	ExtraOrdinary General Meeting	THE EGM APPROVES THE AMENDMENT OF ART. 21 PARAGRAPH ONE OF THE COMPANY'S ARTICLES OF ASSOCIATION WHICH SHALL READ AS FOLLOWS: "THE COMPANY SHALL BE BOUND TOWARDS THIRD PARTIES IN ALL MATTERS BY THE JOINT SIGNATURE OF ANY TWO MEMBERS OF THE EXECUTIVE BOARD"	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	B&S GROUP S.A.	LU1789205884	18-Aug-2023	ExtraOrdinary General Meeting	THE EGM DECIDES TO APPOINT KPMG S.A R.L. AS INDEPENDENT AUDITOR (REVISEUR D'ENTREPRISES AGREE), FOR A DURATION OF THE ENGAGEMENT OF FIVE YEARS, ENDING AT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY TO BE HELD IN LUXEMBOURG, TO PERFORM THE INDEPENDENT AUDIT OF THE COMPANY'S ANNUAL ACCOUNTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEARS 2023-2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	THAT A GENERAL MEETING OF THE COMPANY MAY BE CALLED BY THE DIRECTORS OF THE COMPANY ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO APPOINT JANE MORIARTY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO APPOINT SIR KEVIN SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE INDEPENDENT AUDITOR, AS THEY SHALL IN THEIR DISCRETION SEE FIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	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	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	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	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	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	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS INDEPENDENT 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	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO REAPPOINT JOHN RAMSAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	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	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	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	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	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	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO RESOLVE THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF 60P EACH ON SUCH TERMS AS THE DIRECTORS MAY DETERMINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO RESOLVE THAT, SUBJECT TO RESOLUTION 16, THE DIRECTORS BE EMPOWERED TO ALLOT SECURITIES AND/OR SELL ORDINARY SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO RESOLVE THAT, THE COMPANY ARE AUTHORISED TO MAKE POLITICAL DONATIONS TO A POLITICAL PARTY, INDEPENDENT ELECTION CANDIDATE OR POLITICAL ORGANISATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	28-Sep-2023	Annual General Meeting	TO RESOLVE THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BETTER COLLECTIVE A/S	DK0060952240	08-Aug-2023	ExtraOrdinary General Meeting	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BETTER COLLECTIVE A/S	DK0060952240	08-Aug-2023	ExtraOrdinary General Meeting	ELECT BRITT BOESKOV AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BETTER COLLECTIVE A/S	DK0060952240	08-Aug-2023	ExtraOrdinary General Meeting	ELECT RENE RECHTMAN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	02-Aug-2023	Ordinary General Meeting	APPROVE UPDATED COMPENSATION OF GIL SHARON, CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	02-Aug-2023	Ordinary General Meeting	REELECT ZEEV VUREMBRAND AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	14-Sep-2023	ExtraOrdinary General Meeting	APPROVAL OF A DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	14-Sep-2023	ExtraOrdinary General Meeting	APPROVAL OF AN AMENDMENT OF THE COLLECTIVE AGREEMENT DATED DECEMBER 5TH, 2006 BETWEEN THE COMPANY AND THE WORKERS' ORGANIZATION AND NEW HISTADRUT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BFF BANK S.P.A.	IT0005244402	07-Sep-2023	Annual General Meeting	PROPOSAL FOR THE DISTRIBUTION OF PART OF THE RETAINED EARNINGS RESERVE RECORDED IN THE BANK'S BALANCE SHEET; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BIG SHOPPING CENTERS LTD	IL0010972607	27-Sep-2023	Ordinary General Meeting	REAPPOINT KOST FORER GABBAY AND KASIERER (ERNST AND YOUNG) AS AUDITORS AND REPORT ON AUDITORS' FEES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BIG SHOPPING CENTERS LTD	IL0010972607	27-Sep-2023	Ordinary General Meeting	REELECT DANIEL NAFTALI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BIG SHOPPING CENTERS LTD	IL0010972607	27-Sep-2023	Ordinary General Meeting	REELECT DORON BREEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BIG SHOPPING CENTERS LTD	IL0010972607	27-Sep-2023	Ordinary General Meeting	REELECT EITAN BAR ZEEV AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BIG SHOPPING CENTERS LTD	IL0010972607	27-Sep-2023	Ordinary General Meeting	REELECT ISRAEL YAKOBY AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BIG SHOPPING CENTERS LTD	IL0010972607	27-Sep-2023	Ordinary General Meeting	REELECT NOA NAFTALI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BIG SHOPPING CENTERS LTD	IL0010972607	27-Sep-2023	Ordinary General Meeting	REELECT VERED ITZHAKI BEN SHIMON AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BIG SHOPPING CENTERS LTD	IL0010972607	27-Sep-2023	Ordinary General Meeting	REELECT YIFTACH RON-TAL AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023 (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	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	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	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	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	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	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE KPMG LLP'S REMUNERATION AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS (ADDITIONAL AUTHORITY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS (GENERAL AUTHORITY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 22.9 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS 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 - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RECEIVE THE DIRECTORS' REPORT AND ACCOUNTS AND THE AUDITORS' REPORT THEREON FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT DR ANNA KEAY OBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT HEATHER SAVORY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT JIM GIBSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT JOHN TROTMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT LAELA PAKPOUR TABRIZI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT MICHAEL O'DONNELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT NICHOLAS VETCH CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BIG YELLOW GROUP PLC	GB0002869419	20-Jul-2023	Annual General Meeting	TO RE-ELECT VINCE NIBLETT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIOLIFE SOLUTIONS, INC.	US09062W2044	21-Jul-2023	Annual	Election of Directors Amy DuRoss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIOLIFE SOLUTIONS, INC.	US09062W2044	21-Jul-2023	Annual	Election of Directors Joseph C. Schick	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIOLIFE SOLUTIONS, INC.	US09062W2044	21-Jul-2023	Annual	Election of Directors Joydeep Goswami	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIOLIFE SOLUTIONS, INC.	US09062W2044	21-Jul-2023	Annual	Election of Directors Michael Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIOLIFE SOLUTIONS, INC.	US09062W2044	21-Jul-2023	Annual	Election of Directors Rachel Ellingson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIOLIFE SOLUTIONS, INC.	US09062W2044	21-Jul-2023	Annual	Election of Directors Roderick de Greef	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIOLIFE SOLUTIONS, INC.	US09062W2044	21-Jul-2023	Annual	Election of Directors Timothy L. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIOLIFE SOLUTIONS, INC.	US09062W2044	21-Jul-2023	Annual	To approve the BioLife Solutions, Inc. 2023 Omnibus Performance Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIOLIFE SOLUTIONS, INC.	US09062W2044	21-Jul-2023	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	United States	BIOLIFE SOLUTIONS, INC.	US09062W2044	21-Jul-2023	Annual	To ratify the appointment by the Board of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLINK CHARGING CO.	US09354A1007	24-Jul-2023	Annual	Approve an amendment to the 2018 Incentive Compensation Plan increasing the number of shares of common stock reserved for issuance by 2,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLINK CHARGING CO.	US09354A1007	24-Jul-2023	Annual	Election of Directors Aviv Hillo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLINK CHARGING CO.	US09354A1007	24-Jul-2023	Annual	Election of Directors Brendan S. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLINK CHARGING CO.	US09354A1007	24-Jul-2023	Annual	Election of Directors Cedric L. Richmond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLINK CHARGING CO.	US09354A1007	24-Jul-2023	Annual	Election of Directors Jack Levine	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLINK CHARGING CO.	US09354A1007	24-Jul-2023	Annual	Election of Directors Kristina A. Peterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLINK CHARGING CO.	US09354A1007	24-Jul-2023	Annual	Election of Directors Mahidhar (Mahi) Reddy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLINK CHARGING CO.	US09354A1007	24-Jul-2023	Annual	Election of Directors Ritsaart van Montfrans	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLINK CHARGING CO.	US09354A1007	24-Jul-2023	Annual	Ratify the appointment of Marcum LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BLUE SQUARE REAL ESTATE LTD	IL0010985658	10-Jul-2023	Ordinary General Meeting	APPROVE RELATED PARTY TRANSACTION WITH DOR ALON ENERGY IN ISRAEL (1988) LTD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BLUE SQUARE REAL ESTATE LTD	IL0010985658	10-Jul-2023	Ordinary General Meeting	APPROVE SERVICES AGREEMENT AND UPDATED EMPLOYMENT TERMS WITH YANIV ROG, DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BLUE SQUARE REAL ESTATE LTD	IL0010985658	10-Jul-2023	Ordinary General Meeting	REAPPOINT ZIV HAFT (BDO) AS AUDITORS AND REPORT ON FEES PAID TO THE AUDITORS IN 2020	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BLUE SQUARE REAL ESTATE LTD	IL0010985658	10-Jul-2023	Ordinary General Meeting	REELECT ALEXANDER SURZHKO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BLUE SQUARE REAL ESTATE LTD	IL0010985658	10-Jul-2023	Ordinary General Meeting	REELECT LIMOR ATTAR ROZENBUCH AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BLUE SQUARE REAL ESTATE LTD	IL0010985658	10-Jul-2023	Ordinary General Meeting	REELECT MORDECHAY BEN MOSHE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BLUE SQUARE REAL ESTATE LTD	IL0010985658	10-Jul-2023	Ordinary General Meeting	REELECT ODED NAJAR AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BLUE SQUARE REAL ESTATE LTD	IL0010985658	10-Jul-2023	Ordinary General Meeting	REELECT YANIV ROG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	Election of Director: Anne MacDonald	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	Election of Director: Brad Weston	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	Election of Director: Brenda I. Morris	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	Election of Director: Chris Bruzzo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	Election of Director: Eddie Burt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	Election of Director: James G. Conroy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	Election of Director: Lisa G. Laube	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	Election of Director: Peter Starrett	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	Ratification of Deloitte & Touche LLP as the independent auditor for the fiscal year ending March 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOOT BARN HOLDINGS, INC.	US0994061002	30-Aug-2023	Annual	To vote on a non-binding advisory resolution to approve the compensation paid to named executive officers for fiscal 2023 ("say-on-pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BORR DRILLING LTD	BMG1466R1732	31-Aug-2023	Annual General Meeting	TO APPROVE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED USD 1,200,000 FOR THE YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BORR DRILLING LTD	BMG1466R1732	31-Aug-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BORR DRILLING LTD	BMG1466R1732	31-Aug-2023	Annual General Meeting	TO RE-ELECT ALEXANDRA KATE BLANKENSHIP AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BORR DRILLING LTD	BMG1466R1732	31-Aug-2023	Annual General Meeting	TO RE-ELECT DANIEL RABUN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BORR DRILLING LTD	BMG1466R1732	31-Aug-2023	Annual General Meeting	TO RE-ELECT MI HONG YOON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BORR DRILLING LTD	BMG1466R1732	31-Aug-2023	Annual General Meeting	TO RE-ELECT NEIL J. GLASS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BORR DRILLING LTD	BMG1466R1732	31-Aug-2023	Annual General Meeting	TO RE-ELECT TOR OLAV TROIM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BORR DRILLING LTD	BMG1466R1732	31-Aug-2023	Annual General Meeting	TO RESOLVE THAT VACANCIES IN THE NUMBER OF DIRECTORS BE DESIGNATED CASUAL VACANCIES AND THAT THE BOARD OF DIRECTORS BE AUTHORIZED TO FILL SUCH CASUAL VACANCIES AS AND WHEN IT DEEMS FIT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BORR DRILLING LTD	BMG1466R1732	31-Aug-2023	Annual General Meeting	TO SET THE MAXIMUM NUMBER OF DIRECTORS TO BE NOT MORE THAN SEVEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BREMBO SPA	IT0005252728	27-Jul-2023	ExtraOrdinary General Meeting	PROPOSE THE BREMBO S.P.A. CROSS-BORDER CONVERSION FROM ITALY TO THE NETHERLANDS, RESULTING IN(I) ADOPTION OF THE LEGAL FORM OF PUBLIC COMPANY WITH LIMITED LIABILITY (NAAMLOZE VENNOOTSCHAP) GOVERNED BY THE LAWS OF THE NETHERLANDS AND ADOPTION OF THE NAME ''BREMBO N.V.'';AND(II) TRANSFER THE REGISTERED OFFICE TO AMSTERDAM (THE NL).RELATED AND CONSEQUENT RESOLUTIONS, INCLUDING ADOPTION OF NEW ARTICLES OF ASSOCIATION IN ACCORDANCE WITH DUTCH LAW, THE REINSTATEMENT OF THE ORDINARY SHARES PAR VALUE, AND A VOLUNTARY SHARE CAPITAL DECREASE PURSUANT TO ART.2445 OF ITALIAN CIVIL CODE, WITHOUT CANCELLATION OF SHARES AND WITHOUT ANY REIMBURSEMENT OF CAPITAL TO SHAREHOLDERS, TO THE EXTENT NECESSARY TO REDUCE THE UNIT PAR VALUE OF BREMBO'S ORDINARY SHARES FROM THE CURRENT EUR 0.104 (ZERO POINT ONE HUNDRED AND FOUR) (IMPLIED PAR VALUE) TO EUR 0.01 (ZERO POINT ZERO ONE)AND,THEREFORE,FOR THE MAXIMUM AMOUNT OF EUR 31,388,691.50 (THIRTY-ONE MILLION THREE HUNDRED AND EIGHTY-EIGHT THOUSAND SIX HUNDRED AND NINETY-ONE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BROOKFIELD REINSURANCE LTD.	BMG162501057	17-Aug-2023	Annual and Special Meeting	Election of Directors Anne Schaumburg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BROOKFIELD REINSURANCE LTD.	BMG162501057	17-Aug-2023	Annual and Special Meeting	Election of Directors Lars Rodert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BROOKFIELD REINSURANCE LTD.	BMG162501057	17-Aug-2023	Annual and Special Meeting	Election of Directors Michele Coleman Mayes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BROOKFIELD REINSURANCE LTD.	BMG162501057	17-Aug-2023	Annual and Special Meeting	Election of Directors Soonyoung Chang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BROOKFIELD REINSURANCE LTD.	BMG162501057	17-Aug-2023	Annual and Special Meeting	Election of Directors William Cox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BROOKFIELD REINSURANCE LTD.	BMG162501057	17-Aug-2023	Annual and Special Meeting	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BROOKFIELD REINSURANCE LTD.	BMG162501057	17-Aug-2023	Annual and Special Meeting	The Bye-Law Amendment Resolution set out in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BROOKFIELD REINSURANCE LTD.	BMG162501057	17-Aug-2023	Annual and Special Meeting	The Restricted Stock Plan Resolution set out in the Circular.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BROOKFIELD REINSURANCE LTD.	BMG162501057	17-Aug-2023	Annual and Special Meeting	The Return of Capital Resolution set out in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BROOKFIELD REINSURANCE LTD.	BMG162501057	17-Aug-2023	Annual and Special Meeting	The Share Issuance Resolution set out in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	APPOINT MARIA VACALLI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 12.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 9.4 MILLION AND THE LOWER LIMIT OF CHF 8.1 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	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	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.4 MILLION FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.5 MILLION FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	ELECT KASPAR KELTERBORN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	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	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	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	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	REELECT DAVID DEAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	REELECT MARIA VACALLI AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	REELECT MONIKA KRUESI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	REELECT STEPHAN BROSS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	REELECT TON BUECHNER AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	REELECT TON BUECHNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURCKHARDT COMPRESSION HOLDING AG	CH0025536027	01-Jul-2023	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT ERNST & YOUNG LLP OF ST. JULIAN'S AVENUE, ST. PETER PORT, GUERNSEY GY1 2HH BE RE-APPOINTED AS THE COMPANY'S EXTERNAL AUDITOR UNTIL THE CLOSE 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	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022 AND THE REPORT OF THE DIRECTORS AND THE EXTERNAL AUDITOR THEREON BE RECEIVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORIZED (IN ACCORDANCE WITH ARTICLE 3.4 OF THE ARTICLES) TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED) OF ITS ORDINARY SHARES, SUBJECT TO THE FOLLOWING CONDITIONS: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORIZED TO BE ACQUIRED IS 21,895,721; (B) THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 (OR, IF EARLIER, AT THE CLOSE OF BUSINESS IN GUERNSEY ON NOVEMBER 16, 2024); (C) A CONTRACT TO ACQUIRE ORDINARY SHARES UNDER THIS AUTHORITY MAY BE MADE BEFORE THE EXPIRY OF THIS AUTHORITY AND CONCLUDED IN WHOLE OR IN PART AFTER THE EXPIRY OF THIS AUTHORITY; (D) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) THAT MAY BE PAID FOR AN ORDINARY SHARE IS 1.00C (ONE US CENT); AND (E) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) THAT MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO ONE HUNDRED FIVE PERCENT (105%) OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS OF AN ORDINARY SHARE OF THE COMPANY FOR THE FIVE (5) BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE ACQUIRED; 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 FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE ACQUISITION IS CARRIED OUT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORIZED TO AGREE UPON THE REMUNERATION OF THE EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT, FOLLOWING HER RETIREMENT IN ACCORDANCE WITH THE ARTICLES WITH EFFECT FROM THE CLOSE OF THE MEETING, RUKIA BARUTI BE REELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 21.6 OF THE ARTICLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT, FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH THE ARTICLES OF INCORPORATION OF THE COMPANY (THE "ARTICLES") WITH EFFECT FROM THE CLOSE OF THE MEETING, HUGH STEVEN WILSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 21.6 OF THE ARTICLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT, FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH THE ARTICLES WITH EFFECT FROM THE CLOSE OF THE MEETING, CHRISTOPHER BOGART BE RE-ELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 21.6 OF THE ARTICLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT, FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH THE ARTICLES WITH EFFECT FROM THE CLOSE OF THE MEETING, CHRISTOPHER HALMY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 21.6 OF THE ARTICLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT, FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH THE ARTICLES WITH EFFECT FROM THE CLOSE OF THE MEETING, JOHN SIEVWRIGHT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 21.6 OF THE ARTICLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT, FOLLOWING HIS RETIREMENT IN ACCORDANCE WITH THE ARTICLES WITH EFFECT FROM THE CLOSE OF THE MEETING, ROBERT GILLESPIE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 21.6 OF THE ARTICLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 10 AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 12, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORIZED PURSUANT TO ARTICLE 4.5(A) OF THE ARTICLES TO ALLOT AND/OR ISSUE EQUITY SECURITIES FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 10 AS IF ARTICLE 4.1 OF THE ARTICLES DID NOT APPLY TO THE ALLOTMENT OR ISSUE, AS APPLICABLE, SUBJECT TO THE FOLLOWING CONDITIONS: (A) THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY AT A GENERAL MEETING) AT THE CLOSE OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 (OR, IF EARLIER, AT THE CLOSE OF BUSINESS IN GUERNSEY ON OCTOBER 4, 2024), BUT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT THAT WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND/OR ISSUED AFTER EXPIRY OF THIS AUTHORITY, AND THE DIRECTORS MAY ALLOT AND/OR ISSUE EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED; (B) THIS AUTHORITY, IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 10(A)(I)(A), SHALL BE LIMITED TO: (I) THE ALLOTMENT AND/OR ISSUE OF EQUITY SECURITIES (OTHERWISE THAN PURSUANT TO PARAGRAPH (B)(II)) UP TO AN AGGREGATE NUMBER OF 21,895,721 ORDINARY SHARES, PROVIDED THAT THE ALLOTMENT OR ISSUE, AS THE CASE MAY BE, PURSUANT TO THIS PARAGRAPH (B)(I) IS FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS USED WITHIN TWELVE (12) MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE UK PRE-EMPTION GROUP'S STATEMENT OF PRINCIPLES ON DISAPPLYING PRE- EMPTION RIGHTS PUBLISHED MOST RECENTLY PRIOR TO THE DATE OF THIS NOTICE; AND (II) WHEN ANY ALLOTMENT AND/OR ISSUE OF EQUITY SECURITIES IS OR HAS BEEN MADE PURSUANT TO PARAGRAPH (B)(I) (A "PARAGRAPH (B)(I) ALLOTMENT/ISSUE"), THE ALLOTMENT AND/OR ISSUE OF EQUITY SECURITIES UP TO AN AGGREGATE NUMBER OF TWENTY PERCENT (20%) OF THE NUMBER OF ORDINARY SHARES ALLOTTED AND/OR ISSUED PURSUANT TO SUCH PARAGRAPH (B)(I) ALLOTMENT/ISSUE, PROVIDED THAT ANY ALLOTMENT OR ISSUE, AS THE CASE MAY BE, PURSUANT TO THIS PARAGRAPH (B)(II) IS FOR THE PURPOSES OF A FOLLOW-ON OFFER DETERMINED BY THE DIRECTORS TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE UK PRE-EMPTION GROUP'S STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS PUBLISHED MOST RECENTLY PRIOR TO THE DATE OF THIS NOTICE; AND (C) THIS AUTHORITY APPLIES, IN RELATION TO A SALE OF ORDINARY SHARES WHICH IS AN ALLOTMENT AND/OR ISSUE OF EQUITY SECURITIES BY VIRTUE OF ARTICLE 4.2 OF THE ARTICLES, AS IF IN THE FIRST PARAGRAPH OF THIS RESOLUTION THE WORDS "PURSUANT TO THE AUTHORITY GRANTEDBY RESOLUTION 10" WERE OMITTED	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 10, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORIZED PURSUANT TO ARTICLE 4.5(A) OF THE ARTICLES TO ALLOT AND/OR ISSUE EQUITY SECURITIES FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 10 AS IF ARTICLE 4.1 OF THE ARTICLES DID NOT APPLY TO THE ALLOTMENT OR ISSUE, AS APPLICABLE, SUBJECT TO THE FOLLOWING CONDITIONS: (A) THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY AT A GENERAL MEETING) AT THE CLOSE OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 (OR, IF EARLIER, AT THE CLOSE OF BUSINESS IN GUERNSEY ON OCTOBER 4, 2024), BUT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT THAT WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND/OR ISSUED AFTER EXPIRY OF THIS AUTHORITY, AND THE DIRECTORS MAY ALLOT AND/OR ISSUE EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED; (B) THIS AUTHORITY SHALL BE LIMITED TO: (I) THE ALLOTMENT AND/OR ISSUE OF EQUITY SECURITIES IN CONNECTION WITH ANY PRE-EMPTIVE OFFER OF EQUITY SECURITIES: (A) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING SHAREHOLDINGS; AND (B) TO PERSONS OR ENTITIES WHO ARE HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF SUCH EQUITY SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY OR APPROPRIATE, AS PERMITTED BY THE RIGHTS OF SUCH EQUITY SECURITIES; AND, IN DOING SO, THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS OR TAKE ANY ACTIONS IN CONNECTION THEREWITH THAT THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES AND/OR LEGAL, REGULATORY OR PRACTICAL ISSUES IN, OR UNDER THE LAWS OF, ANY JURISDICTION OR ANY OTHER MATTER ARISING IN CONNECTION WITH SUCH OFFER; (II) IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 10(A)(I)(A), THE ALLOTMENT AND/OR ISSUE OF EQUITY SECURITIES (OTHERWISE THAN PURSUANT TO PARAGRAPHS (B)(I) AND (B)(III) OF THIS RESOLUTION) UP TO AN AGGREGATE NUMBER OF 21,895,721 ORDINARY SHARES; AND (III) WHEN ANY ALLOTMENT AND/OR ISSUE OF EQUITY SECURITIES IS OR HAS BEEN MADE PURSUANT TO PARAGRAPH (B)(II) (A "PARAGRAPH (B)(II) ALLOTMENT/ISSUE"), THE ALLOTMENT AND/OR ISSUE OF ADDITIONAL EQUITY SECURITIES (ALSO PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 10(A)(I)(A)) UP TO AN AGGREGATE NUMBER OF TWENTY PERCENT (20%) OF THE NUMBER OF ORDINARY SHARES ALLOTTED AND/OR ISSUED PURSUANT TO SUCH PARAGRAPH (B)(II) ALLOTMENT/ISSUE, PROVIDED THAT ANY ALLOTMENT OR ISSUE, AS THE CASE MAY BE, PURSUANT TO THIS PARAGRAPH (B)(III) IS FOR THE PURPOSES OF A FOLLOW-ON OFFER DETERMINED BY THE DIRECTORS TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE UK PRE-EMPTION GROUP'S STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS PUBLISHED MOST RECENTLY PRIOR TO THE DATE OF THIS NOTICE; AND (C) THIS AUTHORITY APPLIES, IN RELATION TO A SALE OF ORDINARY SHARES WHICH IS AN ALLOTMENT AND/OR ISSUE OF EQUITY SECURITIES BY VIRTUE OF ARTICLE 4.2 OF THE ARTICLES, AS IF IN THE FIRST PARAGRAPH OF THIS RESOLUTION THE WORDS "PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 10" WERE OMITTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	05-Jul-2023	Annual General Meeting	THAT: (A) PURSUANT TO AND FOR THE PURPOSES OF ARTICLE 3.12 OF THE ARTICLES (AND, TO THE EXTENT NECESSARY, ARTICLE 3.6 OF THE ARTICLES), THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORIZED TO: (I) ALLOT AND/OR ISSUE UNISSUED ORDINARY SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, ORDINARY SHARES IN THE COMPANY: (A) UP TO AN AGGREGATE NUMBER OF 72,985,739 ORDINARY SHARES IN THE COMPANY; AND (B) COMPRISING EQUITY SECURITIES UP TO AN AGGREGATE NUMBER OF 145,971,478 ORDINARY SHARES IN THE COMPANY (INCLUDING WITHIN SUCH LIMIT ANY ORDINARY SHARES ALLOTTED AND/OR ISSUED OR IN RESPECT OF WHICH RIGHTS ARE GRANTED UNDER PARAGRAPH (A)) IN CONNECTION WITH ANY PRE-EMPTIVE OFFER: (I) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING SHAREHOLDINGS; AND (II) TO PERSONS OR ENTITIES WHO ARE HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF SUCH EQUITY SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY OR APPROPRIATE, AS PERMITTED BY THE RIGHTS OF SUCH EQUITY SECURITIES; AND, IN DOING SO, THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS OR TAKE ANY ACTIONS IN CONNECTION THEREWITH THAT THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES AND/OR LEGAL, REGULATORY OR PRACTICAL ISSUES IN, OR UNDER THE LAWS OF, ANY JURISDICTION OR ANY OTHER MATTER, FOR A PERIOD EXPIRING (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY AT A GENERAL MEETING) AT THE CLOSE OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 (OR, IF EARLIER, AT THE CLOSE OF BUSINESS IN GUERNSEY ON OCTOBER 4, 2024); AND (II) MAKE AN OFFER OR AGREEMENT PRIOR TO THE EXPIRY OF THIS AUTHORITY THAT WOULD OR MIGHT REQUIRE SUCH UNISSUED ORDINARY SHARES IN THE COMPANY TO BE ALLOTTED AND/OR ISSUED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, ORDINARY SHARES IN THE COMPANY TO BE GRANTED AFTER THE EXPIRY OF THIS AUTHORITY, AND THE DIRECTORS MAY ALLOT AND/OR ISSUE SUCH UNISSUED ORDINARY SHARES AND GRANT RIGHTS IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED; (B) SUBJECT TO PARAGRAPH (C), ALL EXISTING AUTHORITIES GIVEN TO THE DIRECTORS TO ALLOT AND/OR ISSUE UNISSUED ORDINARY SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, ORDINARY SHARES IN THE COMPANY PURSUANT TO ARTICLE 3.12 OF THE ARTICLES (AND, WHERE RELEVANT, ARTICLE 3.6 OF THE ARTICLES) BE REVOKED BY THIS RESOLUTION; AND (C) PARAGRAPH (B) SHALL BE WITHOUT PREJUDICE TO THE CONTINUING AUTHORITY OF THE DIRECTORS TO ALLOT AND/OR ISSUE UNISSUED ORDINARY SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, ORDINARY SHARES IN THE COMPANY PURSUANT TO AN OFFER OR AGREEMENT PROPERLY MADE BY THE COMPANY BEFORE THE EXPIRY OF THE AUTHORITY PURSUANT TO WHICH SUCH OFFER OR AGREEMENT WAS MADE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUSHIROAD INC.	JP3829930001	26-Sep-2023	Annual General Meeting	Appoint a Director Inada, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUSHIROAD INC.	JP3829930001	26-Sep-2023	Annual General Meeting	Appoint a Director Kidani, Takaaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUSHIROAD INC.	JP3829930001	26-Sep-2023	Annual General Meeting	Appoint a Director Mizuno, Michinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUSHIROAD INC.	JP3829930001	26-Sep-2023	Annual General Meeting	Appoint a Director Muraoka, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUSHIROAD INC.	JP3829930001	26-Sep-2023	Annual General Meeting	Appoint a Director Nemoto, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUSHIROAD INC.	JP3829930001	26-Sep-2023	Annual General Meeting	Appoint a Director Okeda, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUSHIROAD INC.	JP3829930001	26-Sep-2023	Annual General Meeting	Appoint a Director Torishima, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUSHIROAD INC.	JP3829930001	26-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUSHIROAD INC.	JP3829930001	26-Sep-2023	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	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	27-Jul-2023	Annual	Election of Director to serve until the 2024 annual meeting: Andrew D. McLindon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	27-Jul-2023	Annual	Election of Director to serve until the 2024 annual meeting: Arthur J. Price	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	27-Jul-2023	Annual	Election of Director to serve until the 2024 annual meeting: Carol M. Calkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	27-Jul-2023	Annual	Election of Director to serve until the 2024 annual meeting: David A. Montgomery, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	27-Jul-2023	Annual	Election of Director to serve until the 2024 annual meeting: David R. Melville, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	27-Jul-2023	Annual	Election of Director to serve until the 2024 annual meeting: Drew C. Brees	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	27-Jul-2023	Annual	Election of Director to serve until the 2024 annual meeting: J. Vernon Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	27-Jul-2023	Annual	Election of Director to serve until the 2024 annual meeting: James J. Buquet, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	27-Jul-2023	Annual	Election of Director to serve until the 2024 annual meeting: John P. Ducrest	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	27-Jul-2023	Annual	Election of Director to serve until the 2024 annual meeting: Keith A. Tillage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	27-Jul-2023	Annual	Election of Director to serve until the 2024 annual meeting: Kenneth Wm. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	27-Jul-2023	Annual	Election of Director to serve until the 2024 annual meeting: Mark P. Folse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	27-Jul-2023	Annual	Election of Director to serve until the 2024 annual meeting: Patrick E. Mockler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	27-Jul-2023	Annual	Election of Director to serve until the 2024 annual meeting: Ricky D. Day	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	27-Jul-2023	Annual	Election of Director to serve until the 2024 annual meeting: Robert S. Greer, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	27-Jul-2023	Annual	Election of Director to serve until the 2024 annual meeting: Rolfe H. McCollister, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	27-Jul-2023	Annual	Election of Director to serve until the 2024 annual meeting: Steven G. White	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	27-Jul-2023	Annual	To approve, on a non-binding, advisory basis, the compensation of the Company's NEOs (the "Say-on-Pay Proposal")	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	27-Jul-2023	Annual	To ratify the appointment of FORVIS, LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	Annual General Meeting	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	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	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	Annual General Meeting	AUTHORITY TO ALLOT NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	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	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	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	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	Annual General Meeting	RECEIPT OF THE 2023 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	Annual General Meeting	REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	Annual General Meeting	TO ELECT SAM MUDD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	Annual General Meeting	TO PAY A FINAL DIVIDEND: TO DECLARE A FINAL DIVIDEND OF 5.1 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 28 FEBRUARY 2023, PAYABLE TO THE COMPANY'S ORDINARY SHAREHOLDERS WHO ARE REGISTERED AS SUCH AT THE CLOSE OF BUSINESS ON THE RECORD DATE OF FRIDAY, 21 JULY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	Annual General Meeting	TO PAY A SPECIAL DIVIDEND: TO DECLARE A SPECIAL DIVIDEND OF 7.5 PENCE PER ORDINARY SHARE PAYABLE TO THE COMPANY'S ORDINARY SHAREHOLDERS WHO ARE REGISTERED AS SUCH AT THE CLOSE OF BUSINESS ON THE RECORD DATE OF FRIDAY, 21 JULY 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	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	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	Annual General Meeting	TO RE-ELECT ANDREW HOLDEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	Annual General Meeting	TO RE-ELECT ERIKA SCHRANER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	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	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	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	BYTES TECHNOLOGY GROUP PLC	GB00BMH18Q19	12-Jul-2023	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	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	ELECTION AND RE-ELECTION OF DIRECTOR: TO ELECT JOHN GIBNEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	ELECTION AND RE-ELECTION OF DIRECTOR: TO RE-ELECT JILL CASEBERRY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	ELECTION AND RE-ELECTION OF DIRECTOR: TO RE-ELECT PATRICK MCMAHON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	ELECTION AND RE-ELECTION OF DIRECTOR: TO RE-ELECT RALPH FINDLAY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	ELECTION AND RE-ELECTION OF DIRECTOR: TO RE-ELECT VINCENT CROWLEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	ELECTION AND RE-ELECTION OF DIRECTOR: TO RE-ELECT VINEET BHALLA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	SPECIAL RESOLUTION: TO AUTHORISE THE ADDITIONAL 5% DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	SPECIAL RESOLUTION: TO AUTHORISE THE LIMITED DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	SPECIAL RESOLUTION: TO AUTHORISE THE PURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	SPECIAL RESOLUTION: 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	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	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	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	TO CONFIRM AND DECLARE A DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	TO CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2023 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	C&C GROUP PLC	IE00B010DT83	13-Jul-2023	Annual General Meeting	TO RECEIVE AND CONSIDER THE REPORT OF THE REMUNERATION COMMITTEE ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 28 FEBRUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	07-Sep-2023	Annual General Meeting	TO APPROVE AND ADOPT THE NEW BYE-LAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	07-Sep-2023	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	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	07-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	07-Sep-2023	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	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	07-Sep-2023	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	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	07-Sep-2023	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	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	07-Sep-2023	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	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	07-Sep-2023	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 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	07-Sep-2023	Annual General Meeting	TO RE-ELECT MR CHAN YUE KWONG, MICHAEL AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	07-Sep-2023	Annual General Meeting	TO RE-ELECT MR LO TAK SHING, PETER AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	07-Sep-2023	Annual General Meeting	TO RE-ELECT MS FANG SUK KWAN, KATHERINE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR; AND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	CAFE DE CORAL HOLDINGS LTD	BMG1744V1037	07-Sep-2023	Annual General Meeting	TO RE-ELECT MS LO PIK LING, ANITA AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	CAIRN HOMES PLC	IE00BWY4ZF18	31-Aug-2023	ExtraOrdinary General Meeting	APPROVE STRETCH CEO LONG TERM INCENTIVE PLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	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	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	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	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	Annual	Election of Directors (Majority Voting) Amy Freedman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	Annual	Election of Directors (Majority Voting) Daniel J. Daviau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	Annual	Election of Directors (Majority Voting) David J. Kassie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	Annual	Election of Directors (Majority Voting) Jo-Anne O'Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	Annual	Election of Directors (Majority Voting) Michael Auerbach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	Annual	Election of Directors (Majority Voting) Rodney Phillips	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	Annual	Election of Directors (Majority Voting) Terrence Lyons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANACCORD GENUITY GROUP INC.	CA1348011091	04-Aug-2023	Annual	To set the number of directors at seven.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	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	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	Election of Directors (Majority Voting) Belinda Wong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	Election of Directors (Majority Voting) Dani Reiss	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	Election of Directors (Majority Voting) Jodi Butts	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	Election of Directors (Majority Voting) John Davison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	Election of Directors (Majority Voting) Joshua Bekenstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	Election of Directors (Majority Voting) Maureen Chiquet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	Election of Directors (Majority Voting) Michael D. Armstrong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	Election of Directors (Majority Voting) Ryan Cotton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANADA GOOSE HOLDINGS INC.	CA1350861060	04-Aug-2023	Annual	Election of Directors (Majority Voting) Stephen Gunn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANOPY GROWTH CORPORATION	CA1380351009	25-Sep-2023	Annual and Special Meeting	Election of Director: David Klein	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANOPY GROWTH CORPORATION	CA1380351009	25-Sep-2023	Annual and Special Meeting	Election of Director: David Lazzarato	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANOPY GROWTH CORPORATION	CA1380351009	25-Sep-2023	Annual and Special Meeting	Election of Director: Garth Hankinson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANOPY GROWTH CORPORATION	CA1380351009	25-Sep-2023	Annual and Special Meeting	Election of Director: James A. Sabia	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANOPY GROWTH CORPORATION	CA1380351009	25-Sep-2023	Annual and Special Meeting	Election of Director: Robert L. Hanson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANOPY GROWTH CORPORATION	CA1380351009	25-Sep-2023	Annual and Special Meeting	Election of Director: Theresa Yanofsky	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANOPY GROWTH CORPORATION	CA1380351009	25-Sep-2023	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	CANOPY GROWTH CORPORATION	CA1380351009	25-Sep-2023	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	CANOPY GROWTH CORPORATION	CA1380351009	25-Sep-2023	Annual and Special Meeting	To appoint PKF O'Connor Davies LLP, Chartered Professional Accountants, as the auditor and independent registered public accounting firm of Canopy Growth Corporation (the "Company") for the fiscal year ending March 31, 2024 and to authorize the Board to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANOPY GROWTH CORPORATION	CA1380351009	25-Sep-2023	Annual and Special Meeting	To consider and, if deemed advisable, approve the Company's new Equity Incentive Plan, as described in more detail in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANOPY GROWTH CORPORATION	CA1380351009	25-Sep-2023	Annual and Special Meeting	To consider, and, if deemed advisable, to approve, with or without amendment, the ordinary resolution approving the issuance of shares in excess of 19.99% and 25%, as applicable, of the outstanding shares of the Company in accordance with stock exchange rules, as further described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANOPY GROWTH CORPORATION	CA1380351009	25-Sep-2023	Annual and Special Meeting	To consider, and, if deemed advisable, to approve, with or without amendment, the special resolution to amend the articles of the Company to consolidate the Company's issued and outstanding common shares, as further described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	02-Aug-2023	Annual	Election of Director: John D. Idol	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	02-Aug-2023	Annual	Election of Director: Mahesh Madhavan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	02-Aug-2023	Annual	Election of Director: Robin Freestone	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	02-Aug-2023	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	CAPRI HOLDINGS LIMITED	VGG1890L1076	02-Aug-2023	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	AMENDMENT OF COMPANY ARTICLES CONCERNING INDEMNIFICATION, EXCULPATION, AND INSURANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	APPOINTMENT OF COMPANY AUDITING ACCOUNTANT AND REPORT OF ITS COMPENSATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	APPROVAL OF ENGAGEMENTS CONCERNING THE GRANT OF EXCULPATION UNDERTAKINGS TO D AND O AMONGST COMPANY CONTROLLING SHAREHOLDERS AND THEIR RELATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	APPROVAL OF ENGAGEMENTS CONCERNING THE GRANT OF EXCULPATION UNDERTAKINGS TO EXTERNAL AND INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	MODIFICATION OF COMPANY ARTICLES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	REAPPOINTMENT OF MS. VARDA TRIVAX AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	THE REAPPOINTMENT OF THE DIRECTOR: MR. ARIEL CARASSO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	THE REAPPOINTMENT OF THE DIRECTOR: MR. MOSHE CARASSO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	THE REAPPOINTMENT OF THE DIRECTOR: MR. SHLOMO CARASSO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	THE REAPPOINTMENT OF THE DIRECTOR: MR. YOEL CARASSO, BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	THE REAPPOINTMENT OF THE DIRECTOR: MR. YORAM BEN-HAIM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	THE REAPPOINTMENT OF THE DIRECTOR: MS. IONI GOLDSTEIN CARASSO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	THE REAPPOINTMENT OF THE DIRECTOR: MS. IRIT SHLOMI, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	THE REAPPOINTMENT OF THE DIRECTOR: MS. ORLY HOSHEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	THE REAPPOINTMENT OF THE DIRECTOR: MS. SARAH CARASSO BOTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CARASSO MOTORS LTD	IL0011238503	21-Aug-2023	Ordinary General Meeting	THE REAPPOINTMENT OF THE DIRECTOR: MS. TZIPORA MIZRAHI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CAREL INDUSTRIES S.P.A.	IT0005331019	14-Sep-2023	MIX	INTEGRATION OF THE BOARD OF STATUTORY AUDITORS THROUGH THE APPOINTMENT OF AN ALTERNATE AUDITOR; RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CAREL INDUSTRIES S.P.A.	IT0005331019	14-Sep-2023	MIX	PROPOSAL TO INCREASE THE SHARE CAPITAL, AGAINST PAYMENT AND IN DIVISIBLE FORM, UP TO A MAXIMUM OVERALL AMOUNT OF EURO 200,000,000.00 (INCLUDING ANY SHARE PREMIUM), THROUGH THE ISSUANCE OF ORDINARY SHARES, TO BE OFFERED IN OPTION TO THE COMPANY'S SHAREHOLDERS PURSUANT TO ARTICLE 2441, PARAGRAPH 1, OF THE ITALIAN CIVIL CODE; RELATED AMENDMENTS TO ARTICLE 5 OF THE BY-LAWS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Advisory vote on our named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Advisory vote on the frequency of future advisory votes for our named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: Allison M. Wing	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: Cara K. Heiden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: Darren M. Rebelez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: David K. Lenhardt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: Donald E. Frieson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: Gregory A. Trojan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: Judy A. Schmeling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: Larree M. Renda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: Michael Spanos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Election of Director to serve until the next Annual Shareholders Meeting: Sri Donthi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Shareholder proposal regarding greenhouse gas emissions reporting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	Annual	Shareholder proposal regarding responsible sourcing disclosures.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASEY'S GENERAL STORES, INC.	US1475281036	06-Sep-2023	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	13-Jul-2023	ExtraOrdinary General Meeting	DETERMINATION OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	13-Jul-2023	ExtraOrdinary General Meeting	DETERMINING THE FEES FOR THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	13-Jul-2023	ExtraOrdinary General Meeting	DETERMINING THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	13-Jul-2023	ExtraOrdinary General Meeting	ELECTION OF A NEW BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	13-Jul-2023	ExtraOrdinary General Meeting	EXAMINATION OF WHETHER THE MEETING HAS BEEN PROPERLY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	13-Jul-2023	ExtraOrdinary General Meeting	OPENING OF THE MEETING AND ELECTION OF CHAIRMAN AT THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	13-Jul-2023	ExtraOrdinary General Meeting	SELECTION OF ONE OR TWO PEOPLE TO ADJUST THE PROTOCOL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	Election of Director until the 2024 Annual Meeting: Charles B. O'Keeffe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	Election of Director until the 2024 Annual Meeting: David S. Tierney, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	Election of Director until the 2024 Annual Meeting: Donald A. Denkhaus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	Election of Director until the 2024 Annual Meeting: Molly Harper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	Election of Director until the 2024 Annual Meeting: Patrick J. McEnany	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	Election of Director until the 2024 Annual Meeting: Richard J. Daly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	Election of Director until the 2024 Annual Meeting: Tamar Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	To approve an amendment to our 2018 Stock Incentive Plan to increase the shares available for issuance by 3 million shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	To approve, on an advisory basis, the 2022 compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	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	CAVCO INDUSTRIES, INC.	US1495681074	01-Aug-2023	Annual	Advisory vote on the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAVCO INDUSTRIES, INC.	US1495681074	01-Aug-2023	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAVCO INDUSTRIES, INC.	US1495681074	01-Aug-2023	Annual	Approval of the Cavco Industries, Inc. 2023 Omnibus Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAVCO INDUSTRIES, INC.	US1495681074	01-Aug-2023	Annual	Election of Director: Susan L. Blount	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAVCO INDUSTRIES, INC.	US1495681074	01-Aug-2023	Annual	Election of Director: William C. Boor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAVCO INDUSTRIES, INC.	US1495681074	01-Aug-2023	Annual	Ratification of Appointment of RSM US LLP as the Independent Registered Public Accounting Firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CELLEBRITE DI LTD.	IL0011794802	06-Jul-2023	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, 2023, 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	CELLEBRITE DI LTD.	IL0011794802	06-Jul-2023	Annual	To elect Brandon Van Buren as Class II director, to hold office until the close of the Company's annual general meeting of shareholders in 2026, and until his respective successor is duly elected and qualified.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CELLEBRITE DI LTD.	IL0011794802	06-Jul-2023	Annual	To re-elect Haim Shani as Class II director, to hold office until the close of the Company's annual general meeting of shareholders in 2026, and until his respective successor is duly elected and qualified.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CELLEBRITE DI LTD.	IL0011794802	06-Jul-2023	Annual	To re-elect Ryusuke Utsumi as Class II director, to hold office until the close of the Company's annual general meeting of shareholders in 2026, and until his respective successor is duly elected and qualified.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	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	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	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	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	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	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Keith Anderson	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	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	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	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	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Michael Kaufman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	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	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	Election of Director to serve until the next annual meeting: Tawn Kelley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	To approve, on a non-binding advisory basis, the frequency of the shareholder vote on the compensation of Skyline Champion's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	Annual	To consider a non-binding advisory vote on fiscal 2023 compensation paid to Skyline Champion's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHAMPION HOMES, INC.	US8308301055	27-Jul-2023	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	CHARGEPOINT HOLDINGS, INC.	US15961R1059	18-Jul-2023	Annual	Election of Directors Bruce Chizen	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHARGEPOINT HOLDINGS, INC.	US15961R1059	18-Jul-2023	Annual	Election of Directors Elaine L. Chao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHARGEPOINT HOLDINGS, INC.	US15961R1059	18-Jul-2023	Annual	Election of Directors Michael Linse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHARGEPOINT HOLDINGS, INC.	US15961R1059	18-Jul-2023	Annual	Election of Directors Pasquale Romano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHARGEPOINT HOLDINGS, INC.	US15961R1059	18-Jul-2023	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	CHARGEPOINT HOLDINGS, INC.	US15961R1059	18-Jul-2023	Annual	The approval of the amendment and restatement of our Second Amended and Restated Certificate of Incorporation to provide for the exculpation of certain officers of the Company as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHARGEPOINT HOLDINGS, INC.	US15961R1059	18-Jul-2023	Annual	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHINOOK THERAPEUTICS, INC.	US16961L1061	02-Aug-2023	Special	To consider and vote upon the proposal to adjourn the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to approve the proposal 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	CHINOOK THERAPEUTICS, INC.	US16961L1061	02-Aug-2023	Special	To consider and vote upon the proposal to adopt the Agreement and Plan of Merger, dated as of June 11, 2023 (as it may be amended from time to time, the "Merger Agreement"), by and among Chinook Therapeutics, Inc., a Delaware corporation (the "Company"), Novartis AG, a company organized under the laws of Switzerland ("Novartis"), and Cherry Merger Sub Inc., a Delaware corporation and an indirect wholly owned subsidiary of Novartis ("Merger Sub"), pursuant to which Merger Sub will merge with and into the Company (the "Merger").	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	CHINOOK THERAPEUTICS, INC.	US16961L1061	02-Aug-2023	Special	To consider and vote upon the proposal to approve, on an advisory (non-binding) basis, certain 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	United States	CHUY'S HOLDINGS, INC.	US1716041017	27-Jul-2023	Annual	Approval of an amendment to the Company's Bylaws to add an exclusive forum provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHUY'S HOLDINGS, INC.	US1716041017	27-Jul-2023	Annual	Approval of an amendment to the Company's Certificate of Incorporation to eliminate personal liability of officers for monetary damages for breach of fiduciary duty as an officer.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHUY'S HOLDINGS, INC.	US1716041017	27-Jul-2023	Annual	Approval of the Chuy's Holdings, Inc. 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHUY'S HOLDINGS, INC.	US1716041017	27-Jul-2023	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	CHUY'S HOLDINGS, INC.	US1716041017	27-Jul-2023	Annual	Election of Directors Jody Bilney	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHUY'S HOLDINGS, INC.	US1716041017	27-Jul-2023	Annual	Election of Directors Jon Howie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHUY'S HOLDINGS, INC.	US1716041017	27-Jul-2023	Annual	Election of Directors Steve Hislop	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHUY'S HOLDINGS, INC.	US1716041017	27-Jul-2023	Annual	The ratification of the appointment of RSM US LLP as the Company's independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIRCOR INTERNATIONAL, INC.	US17273K1097	24-Aug-2023	Special	To consider and vote on any proposal to adjourn 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	CIRCOR INTERNATIONAL, INC.	US17273K1097	24-Aug-2023	Special	To consider and vote on the proposal to adopt the Agreement and Plan of Merger, dated June 5, 2023 (the "Merger Agreement"), by and among CIRCOR International, Inc. ("CIRCOR"), Cube BidCo, Inc. ("Parent"), and Cube Merger Sub, Inc., a wholly owned subsidiary of Parent ("Merger Sub"). Upon the terms and subject to the conditions of the Merger Agreement, Merger Sub will merge with and into CIRCOR, with CIRCOR continuing as the surviving corporation and a wholly owned subsidiary of Parent.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIRCOR INTERNATIONAL, INC.	US17273K1097	24-Aug-2023	Special	To consider and vote on the proposal to approve, on a non- binding, advisory basis, the compensation that may be paid or become payable to CIRCOR'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	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors Alexander M. Davern	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors Catherine P. Lego	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors David J. Tupman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors Deirdre R. Hanford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors Duy-Loan T. Le	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors John M. Forsyth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors Raghib Hussain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Election of Directors Timothy R. Dehne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIRRUS LOGIC, INC.	US1727551004	28-Jul-2023	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLARITEV CORPORATION	US62548M1009	04-Aug-2023	Special	Approval of the MultiPlan Corporation 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLARITEV CORPORATION	US62548M1009	04-Aug-2023	Special	Election of Directors Allen R. Thorpe#	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLARITEV CORPORATION	US62548M1009	04-Aug-2023	Special	Election of Directors Anthony Colaluca, Jr.#	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLARITEV CORPORATION	US62548M1009	04-Aug-2023	Special	Election of Directors Dale White#	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLARITEV CORPORATION	US62548M1009	04-Aug-2023	Special	Election of Directors Glenn R. August*	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLARITEV CORPORATION	US62548M1009	04-Aug-2023	Special	Election of Directors Julie D. Klapstein*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLARITEV CORPORATION	US62548M1009	04-Aug-2023	Special	Election of Directors Michael S. Klein#	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLARITEV CORPORATION	US62548M1009	04-Aug-2023	Special	Election of Directors P. Hunter Philbrick*	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLARITEV CORPORATION	US62548M1009	04-Aug-2023	Special	Election of Directors Richard A. Clarke*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	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	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	APPROVE DISCHARGE OF ANNE THORSTVEDT SJOBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	APPROVE DISCHARGE OF CAROLINE OSTNING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	APPROVE DISCHARGE OF CHARLOTTE STROMBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	APPROVE DISCHARGE OF CHRISTL SJOGREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	APPROVE DISCHARGE OF EMMA ZETTERQVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	APPROVE DISCHARGE OF FREJA DRAKESSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	APPROVE DISCHARGE OF GORAN SUNDSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	APPROVE DISCHARGE OF HAKAN LUNDSTEDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	APPROVE DISCHARGE OF KENNETH BENGTSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	APPROVE DISCHARGE OF KRISTOFER TONSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	APPROVE DISCHARGE OF LASSE ZWETSLOOT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	APPROVE DISCHARGE OF MATHIAS HAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	APPROVE DISCHARGE OF MENGMENG DU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	APPROVE DISCHARGE OF PATRIK HOFBAUER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	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	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	APPROVE PERFORMANCE SHARE PLAN LTI 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF SEK 4.32 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	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	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	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	CLAS OHLSON AB	SE0000584948	08-Sep-2023	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	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	RATIFY DELOITTE AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	REELECT ANNE THORSTVEDT SJOBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	REELECT CHARLOTTE STROMBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	REELECT GORAN SUNDSTROM AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	REELECT HAKAN LUNDSTEDT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	REELECT KENNETH BENGTSSON AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	REELECT KENNETH BENGTSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	REELECT MATHIAS HAID AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	REELECT MENGMENG DU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLAS OHLSON AB	SE0000584948	08-Sep-2023	Annual General Meeting	REELECT PATRIK HOFBAUER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLOVER HEALTH INVESTMENTS, CORP.	US18914F1030	29-Aug-2023	Special	To approve, if necessary, the postponement or adjournment of the Special Meeting to permit further solicitation and vote of proxies in favor of the reverse stock split and authorized shares reduction proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLOVER HEALTH INVESTMENTS, CORP.	US18914F1030	29-Aug-2023	Special	To authorize our Board of Directors to amend the Company's Amended and Restated Certificate of Incorporation to effect a reverse stock split of the Company's outstanding shares of Class A common stock and Class B common stock, at a reverse stock split ratio range of 1-for-5 through 1-for-20, as determined by the Company's Board of Directors at a later date, and reduce the number of authorized shares of the Company's Class A common stock and Class B common stock by a corresponding ratio.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	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	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 25 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES, 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	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 15, IN ADDITION TO 16, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) DID NOT APPLY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	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	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 3.90 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	TO ELECT CLARE FRANCIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS AUDITOR 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	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	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	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	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	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	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	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	TO RE-ELECT LORD PETER CRUDDAS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	TO RE-ELECT MATTHEW LEWIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	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	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	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	CMC MARKETS PLC	GB00B14SKR37	27-Jul-2023	Annual General Meeting	TO RE-ELECT SUSANNE CHISHTI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COLRUYT GROUP N.V.	BE0974256852	27-Sep-2023	Annual General Meeting	ADOPTION OF COLRUYT GROUPS CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COLRUYT GROUP N.V.	BE0974256852	27-Sep-2023	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COLRUYT GROUP N.V.	BE0974256852	27-Sep-2023	Annual General Meeting	DISCHARGE TO THE (FORMER) DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COLRUYT GROUP N.V.	BE0974256852	27-Sep-2023	Annual General Meeting	DISCHARGE TO THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COLRUYT GROUP N.V.	BE0974256852	27-Sep-2023	Annual General Meeting	DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COLRUYT GROUP N.V.	BE0974256852	27-Sep-2023	Annual General Meeting	PROPOSAL TO APPOINT IN THIS REGARD AS INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF TWO YEARS EXPIRING AT THE GENERAL MEETING OF 2025: RUDANN BV, WITH REGISTERED OFFICE IN 3000 LEUVEN, FAMILIE DE BAYOSTRAAT 83, RPR LEUVEN, WITH COMPANY NUMBER 0765.433.631 AND HAVING AS PERMANENT REPRESENTATIVE MR. RUDI PEETERS. THE CV OF MR. RUDI PEETERS IS PUBLISHED FOR PERUSAL AT WWW.COLRUYTGROUP.COM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COLRUYT GROUP N.V.	BE0974256852	27-Sep-2023	Annual General Meeting	PROPOSAL TO APPROVE THE APPROPRIATION OF PROFITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COLRUYT GROUP N.V.	BE0974256852	27-Sep-2023	Annual General Meeting	PROPOSAL TO RENEW THE DIRECTORSHIP OF THE COMPANY FOR A PERIOD OF TWO YEARS EXPIRING AT THE GENERAL MEETING OF 2025: 7 CAPITAL BV, WITH REGISTERED OFFICE IN 1380 LASNE, RUE DE PAYOT 14, RPR BRABANT WALLON, WITH COMPANY NUMBER 0895.361.369 AND HAVING AS PERMANENT REPRESENTATIVE MS. CHANTAL DE VRIEZE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COLRUYT GROUP N.V.	BE0974256852	27-Sep-2023	Annual General Meeting	REMUNERATION REPORT FOR FINANCIAL YEAR 2022/23	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBUS MCKINNON CORPORATION	US1993331057	24-Jul-2023	Annual	Election of Director: Aziz S. Aghili	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBUS MCKINNON CORPORATION	US1993331057	24-Jul-2023	Annual	Election of Director: Chad R. Abraham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBUS MCKINNON CORPORATION	US1993331057	24-Jul-2023	Annual	Election of Director: David J. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBUS MCKINNON CORPORATION	US1993331057	24-Jul-2023	Annual	Election of Director: Gerald G. Colella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBUS MCKINNON CORPORATION	US1993331057	24-Jul-2023	Annual	Election of Director: Heath A. Mitts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBUS MCKINNON CORPORATION	US1993331057	24-Jul-2023	Annual	Election of Director: Jeanne Beliveau-Dunn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBUS MCKINNON CORPORATION	US1993331057	24-Jul-2023	Annual	Election of Director: Kathryn V. Roedel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBUS MCKINNON CORPORATION	US1993331057	24-Jul-2023	Annual	Election of Director: Michael Dastoor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBUS MCKINNON CORPORATION	US1993331057	24-Jul-2023	Annual	Election of Director: Rebecca Yeung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBUS MCKINNON CORPORATION	US1993331057	24-Jul-2023	Annual	To conduct a shareholder advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBUS MCKINNON CORPORATION	US1993331057	24-Jul-2023	Annual	To conduct a shareholder advisory vote on the frequency of our shareholder vote with respect to the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBUS MCKINNON CORPORATION	US1993331057	24-Jul-2023	Annual	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	COMBA TELECOM SYSTEMS HOLDINGS LTD	KYG229721140	15-Sep-2023	ExtraOrdinary General Meeting	(A) TO APPROVE THE SPIN-OFF OF AS SPECIFIED AS (COMBA NETWORK SYSTEMS COMPANY LIMITED) (THE SPIN-OFF CO), CURRENTLY AN INDIRECT NON-WHOLLY OWNED SUBSIDIARY OF THE COMPANY, AND A SEPARATE LISTING OF THE ORDINARY SHARES OF THE SPIN-OFF CO ON THE SHANGHAI STOCK EXCHANGE IN THE PEOPLES REPUBLIC OF CHINA (THE PROPOSED SPIN-OFF); AND (B) TO AUTHORIZE ANY DIRECTOR OF THE COMPANY ON BEHALF OF THE COMPANY TO DO ALL SUCH ACTS AND SIGN OR EXECUTE ALL SUCH DOCUMENTS AND TO ENTER INTO ALL SUCH TRANSACTIONS AND ARRANGEMENTS AS SUCH DIRECTOR MAY IN HIS/HER OPINION CONSIDER NECESSARY, APPROPRIATE OR DESIRABLE FOR THE PURPOSE OF IMPLEMENTING AND GIVING EFFECT TO THE PROPOSED SPIN-OFF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	Election of Director for a one-year term: Allison Pickens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	Election of Director for a one-year term: Arlen Shenkman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	Election of Director for a one-year term: Charles Moran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	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	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	Election of Director for a one-year term: Martha Bejar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	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	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	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	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	Election of Director for a one-year term: Shane Sanders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	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	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	To approve additional shares to be available for issuance under Commvault's 2016 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	To approve, on an advisory basis, Commvault's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	To ratify the appointment of Ernst & Young LLP as Commvault's independent public accountants for the fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	To vote to amend Commvault's Amended and Restated Certificate of Incorporation to include officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMVAULT SYSTEMS, INC.	US2041661024	29-Aug-2023	Annual	To vote, on an advisory basis, on the frequency of future advisory votes on Commvault's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONCENTRIX CORPORATION	US20602D1019	04-Aug-2023	Special	Adjourn the special meeting to a later date or time if necessary or appropriate, including to solicit additional proxies.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONCENTRIX CORPORATION	US20602D1019	04-Aug-2023	Special	Approve the issuance of 15,611,885 shares of common stock, par value $0.0001 per share, of Concentrix Corporation, in exchange for certain shares of the capital stock of Marnix Lux SA.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORVEL CORPORATION	US2210061097	10-Aug-2023	Annual	Election of Directors Alan R. Hoops	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORVEL CORPORATION	US2210061097	10-Aug-2023	Annual	Election of Directors Jean H. Macino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORVEL CORPORATION	US2210061097	10-Aug-2023	Annual	Election of Directors Jeffrey J. Michael	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORVEL CORPORATION	US2210061097	10-Aug-2023	Annual	Election of Directors R. Judd Jessup	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORVEL CORPORATION	US2210061097	10-Aug-2023	Annual	Election of Directors Steven J. Hamerslag	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORVEL CORPORATION	US2210061097	10-Aug-2023	Annual	Election of Directors V. Gordon Clemons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORVEL CORPORATION	US2210061097	10-Aug-2023	Annual	To approve on a non-binding advisory basis the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORVEL CORPORATION	US2210061097	10-Aug-2023	Annual	To approve on a non-binding advisory basis the frequency of future stockholder advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORVEL CORPORATION	US2210061097	10-Aug-2023	Annual	To ratify the appointment of Haskell & White LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	22-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Harada, Chiyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	22-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kosaka, Michiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	22-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Watabe, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	22-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Futoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	22-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uno, Yukitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	22-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	22-Aug-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Ueta, Masao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COSMOS PHARMACEUTICAL CORPORATION	JP3298400007	22-Aug-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRA INTERNATIONAL, INC.	US12618T1051	13-Jul-2023	Annual	Election of Class I Director: Christine R. Detrick	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRA INTERNATIONAL, INC.	US12618T1051	13-Jul-2023	Annual	Election of Class I Director: Richard D. Booth	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRA INTERNATIONAL, INC.	US12618T1051	13-Jul-2023	Annual	Election of Class I Director: William F. Concannon	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRA INTERNATIONAL, INC.	US12618T1051	13-Jul-2023	Annual	To approve amendments to CRA's Amended and Restated 2006 Equity Incentive Plan that, among other things, would increase the number of shares issuable under the plan by 500,000 shares; and to approve the entire plan, as so amended, for purposes of French law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRA INTERNATIONAL, INC.	US12618T1051	13-Jul-2023	Annual	To approve, on an advisory basis, the compensation paid to CRA's named executive officers, as disclosed in the proxy statement for the 2023 meeting of its shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRA INTERNATIONAL, INC.	US12618T1051	13-Jul-2023	Annual	To approve, on an advisory basis, the preferred frequency of holding advisory shareholder votes to approve the compensation paid to CRA's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRA INTERNATIONAL, INC.	US12618T1051	13-Jul-2023	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 30, 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 - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	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	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	THAT THE RULES OF THE CRANSWICK 2023 SAVE AS YOU EARN PLAN BE BE AUTHORISED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	THAT, SUBJECT TO OF RESOLUTION 14, THE DIRECTORS BE EMPOWERED TO ALLOT SECURITIES FOR CASH AND/ OR TO SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 14-15, THE DIRECTORS BE AUTHORISED TO ALLOT SECURITIES FOR CASH AND/OR TO SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	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	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND ON THE EXISTING ORDINARY SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	TO ELECT CHRIS ALDERSLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	TO ELECT YETUNDE HOFMANN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE STRATEGIC REPORT AND THE REPORT OF THE DIRECTORS AND THE ACCOUNTS FOR THE 52 WEEKS ENDED 25 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	TO RECEIVE AND APPROVE THE REMUNERATION COMMITTEE REPORT FOR THE 52 WEEKS ENDED 25 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRANSWICK PLC	GB0002318888	24-Jul-2023	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	CRANSWICK PLC	GB0002318888	24-Jul-2023	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	CRANSWICK PLC	GB0002318888	24-Jul-2023	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	CRANSWICK PLC	GB0002318888	24-Jul-2023	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	CRANSWICK PLC	GB0002318888	24-Jul-2023	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	CRANSWICK PLC	GB0002318888	24-Jul-2023	Annual General Meeting	TO RE-ELECT TIM SMITH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREATE SD HOLDINGS CO.,LTD.	JP3269940007	25-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ampo, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREATE SD HOLDINGS CO.,LTD.	JP3269940007	25-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Baniwa, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREATE SD HOLDINGS CO.,LTD.	JP3269940007	25-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hara, Yukio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREATE SD HOLDINGS CO.,LTD.	JP3269940007	25-Aug-2023	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	CREATE SD HOLDINGS CO.,LTD.	JP3269940007	25-Aug-2023	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	CREATE SD HOLDINGS CO.,LTD.	JP3269940007	25-Aug-2023	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	CREATE SD HOLDINGS CO.,LTD.	JP3269940007	25-Aug-2023	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	CREATE SD HOLDINGS CO.,LTD.	JP3269940007	25-Aug-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CROPENERGIES AG	DE000A0LAUP1	11-Jul-2023	Annual General Meeting	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CROPENERGIES AG	DE000A0LAUP1	11-Jul-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.60 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CROPENERGIES AG	DE000A0LAUP1	11-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CROPENERGIES AG	DE000A0LAUP1	11-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CROPENERGIES AG	DE000A0LAUP1	11-Jul-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CROPENERGIES AG	DE000A0LAUP1	11-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CROPENERGIES AG	DE000A0LAUP1	11-Jul-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CROPENERGIES AG	DE000A0LAUP1	11-Jul-2023	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023/24	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	Approval, by non-binding vote, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	Election of Directors Anne Motsenbocker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	Election of Directors Bobby Griffin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	Election of Directors Joseph Armes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	Election of Directors Kent Sweezey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	Election of Directors Linda Livingstone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	Election of Directors Michael Gambrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	Election of Directors Robert Swartz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	Election of Directors Terry Johnston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CSW INDUSTRIALS, INC.	US1264021064	24-Aug-2023	Annual	The ratification of Grant Thornton LLP to serve as independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	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	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	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	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	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	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	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	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	POWER TO DIS-APPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO APPROVE AND AUTHORISE THE DIRECTORS TO IMPLEMENT AND OPERATE THE CURRYS SAVINGS-RELATED SHARE OPTION SCHEME 2023 SAYE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO ELECT ADAM WALKER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO ELECT MAGDALENA GERGER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	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	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO RECEIVE THE ACCOUNTS FOR THE PERIOD ENDED 29 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	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	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	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	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	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	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	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	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	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	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO RE-ELECT IAN DYSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CURRYS PLC	GB00B4Y7R145	07-Sep-2023	Annual General Meeting	TO RE-ELECT TONY DE NUNZIO CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	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	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT ALEXANDER DAVID MACLELLAN BE ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	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	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	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	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT ELIZABETH MCMEIKAN BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT HAZEL MARGARET ADAM BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	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	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT MALCOLM CHARLES COOPER BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 1P EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT THE COMPANY'S REPORT AND ACCOUNTS FOR THE PERIOD FROM 1 APRIL 2022 TO 31 MARCH 2023, BE RECEIVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	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	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES UP TO 1,469,501.33 GBP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023 BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT THE PROPOSED AMENDED WORDING IN THE INVESTMENT POLICY OF THE COMPANY BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 11, 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	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	08-Aug-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH UP TO A NOMINAL AMOUNT OF 440,850.00 GBP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUTERA, INC.	US2321091082	13-Jul-2023	Annual	Approval of the amendment and restatement of our 2019 Equity Incentive Plan to increase the total shares available for issuance under the 2019 Equity Incentive Plan by 1,300,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUTERA, INC.	US2321091082	13-Jul-2023	Annual	Election of Director: Janet D. Widmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUTERA, INC.	US2321091082	13-Jul-2023	Annual	Election of Director: Juliane T. Park	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUTERA, INC.	US2321091082	13-Jul-2023	Annual	Election of Director: Keith Sullivan	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUTERA, INC.	US2321091082	13-Jul-2023	Annual	Election of Director: Kevin Cameron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUTERA, INC.	US2321091082	13-Jul-2023	Annual	Election of Director: Nicholas Lewin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUTERA, INC.	US2321091082	13-Jul-2023	Annual	Election of Director: Sheila A. Hopkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUTERA, INC.	US2321091082	13-Jul-2023	Annual	Election of Director: Taylor Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUTERA, INC.	US2321091082	13-Jul-2023	Annual	Non-binding advisory vote on the "Say-on-Pay-Frequency" proposal regarding the frequency of stockholder advisory votes on the compensation of Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUTERA, INC.	US2321091082	13-Jul-2023	Annual	Non-binding advisory vote on the compensation of Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUTERA, INC.	US2321091082	13-Jul-2023	Annual	Ratification of BDO USA, LLP as the Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	23-Aug-2023	Annual General Meeting	Appoint a Corporate Auditor Imaoka, Shoichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	23-Aug-2023	Annual General Meeting	Appoint a Corporate Auditor Terao, Koji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	23-Aug-2023	Annual General Meeting	Appoint a Director Fukuda, Masahiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	23-Aug-2023	Annual General Meeting	Appoint a Director Inoue, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	23-Aug-2023	Annual General Meeting	Appoint a Director Namba, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	23-Aug-2023	Annual General Meeting	Appoint a Director Noda, Naoki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	23-Aug-2023	Annual General Meeting	Appoint a Director Oga, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	23-Aug-2023	Annual General Meeting	Appoint a Director Oga, Shoji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	23-Aug-2023	Annual General Meeting	Appoint a Director Oga, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	23-Aug-2023	Annual General Meeting	Appoint a Director Omura, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	23-Aug-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Kuwahara, Kazunari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIKOKUTENBUSSAN CO.,LTD.	JP3483050005	23-Aug-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANYA CEBUS LTD	IL0011731374	14-Sep-2023	MIX	APPROVE RENEWAL OF SERVICE AGREEMENT WITH AFRICA ISRAEL HOUSING LTD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANYA CEBUS LTD	IL0011731374	14-Sep-2023	MIX	ELECT HAIM LOTAN AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANYA CEBUS LTD	IL0011731374	14-Sep-2023	MIX	REAPPOINT SOMEKH CHAIKIN AS AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANYA CEBUS LTD	IL0011731374	14-Sep-2023	MIX	REELECT AMIR TIROSH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANYA CEBUS LTD	IL0011731374	14-Sep-2023	MIX	REELECT ARIEL SPEIER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANYA CEBUS LTD	IL0011731374	14-Sep-2023	MIX	REELECT JACOB LUXENBURG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DECHRA PHARMACEUTICALS PLC	GB0009633180	20-Jul-2023	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	DECHRA PHARMACEUTICALS PLC	GB0009633180	20-Jul-2023	ExtraOrdinary General Meeting	TO GIVE EFFECT TO THE SCHEME AS SET OUT IN THE NOTICE OF GENERAL MEETING CONTAINED IN PART 11 OF THE SCHEME DOCUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DELEK AUTOMOTIVE SYSTEMS LTD	IL0008290103	20-Sep-2023	Ordinary General Meeting	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	United States	DESKTOP METAL, INC.	US25058X1054	28-Sep-2023	Special	To approve the adjournment of the Desktop Metal Special Meeting to another date and place if necessary or appropriate to solicit additional votes in favor of the Desktop Metal Merger Agreement Proposal (proposal 1) or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to Desktop Metal stockholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DESKTOP METAL, INC.	US25058X1054	28-Sep-2023	Special	To approve the adoption of the Agreement and Plan of Merger, dated as of May 25, 2023 (which, as it may be amended from time to time, is referred to as the Merger Agreement), by and among Stratasys Ltd. ("Stratasys"), an Israeli company, and Tetris Sub Inc., a Delaware corporation and wholly-owned subsidiary of Stratasys, and Desktop Metal, Inc. ("Desktop Metal"), a Delaware corporation, a copy of which is attached as Annex A to the joint proxy statement/prospectus.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DESKTOP METAL, INC.	US25058X1054	28-Sep-2023	Special	To approve, on an advisory (non-binding) basis, the named executive officer compensation payments that will or may be paid by Desktop Metal to its named executive officers that is based on or otherwise relates to the transactions contemplated by the Merger Agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE EUROSHOP AG	DE0007480204	29-Aug-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE EUROSHOP AG	DE0007480204	29-Aug-2023	Annual General Meeting	APPROVE CREATION OF EUR 38.2 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE EUROSHOP AG	DE0007480204	29-Aug-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE EUROSHOP AG	DE0007480204	29-Aug-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE EUROSHOP AG	DE0007480204	29-Aug-2023	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.5 BILLION; APPROVE CREATION OF EUR 38.2 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE EUROSHOP AG	DE0007480204	29-Aug-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE EUROSHOP AG	DE0007480204	29-Aug-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025, AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION; GENERAL MEETING CHAIR AND PROCEDURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE EUROSHOP AG	DE0007480204	29-Aug-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE EUROSHOP AG	DE0007480204	29-Aug-2023	Annual General Meeting	ELECT HENNING KREKE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE EUROSHOP AG	DE0007480204	29-Aug-2023	Annual General Meeting	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGITAL TURBINE, INC.	US25400W1027	29-Aug-2023	Annual	Election of Directors Holly Hess Groos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGITAL TURBINE, INC.	US25400W1027	29-Aug-2023	Annual	Election of Directors Jeffrey Karish	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGITAL TURBINE, INC.	US25400W1027	29-Aug-2023	Annual	Election of Directors Michelle Sterling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGITAL TURBINE, INC.	US25400W1027	29-Aug-2023	Annual	Election of Directors Mohan S. Gyani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGITAL TURBINE, INC.	US25400W1027	29-Aug-2023	Annual	Election of Directors Mollie V. Spilman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGITAL TURBINE, INC.	US25400W1027	29-Aug-2023	Annual	Election of Directors Robert Deutschman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGITAL TURBINE, INC.	US25400W1027	29-Aug-2023	Annual	Election of Directors Roy H. Chestnutt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGITAL TURBINE, INC.	US25400W1027	29-Aug-2023	Annual	Election of Directors William G. Stone III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGITAL TURBINE, INC.	US25400W1027	29-Aug-2023	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	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGITAL TURBINE, INC.	US25400W1027	29-Aug-2023	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	IN ADDITION TO THE AUTHORITY RENEWED IN RESOLUTION 13, TO AUTHORISE THE DIRECTORS UNDER SECTION 551 OF THE COMPANIES ACT 2006 TO ALLOT SHARES IN THE COMPANY IN CONNECTION WITH A PRE-EMPTIVE OFFER TO EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	IN ADDITION TO THE AUTHORITY RENEWED IN RESOLUTION 15, TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY FOR CASH OTHERWISE THAN PRO RATA TO ALL SHAREHOLDERS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO APPROVE THE CALLING OF GENERAL MEETINGS (OTHER THAN AN ANNUAL GENERAL MEETING) ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS UNDER SECTION 551 OF THE COMPANIES ACT 2006 TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS UNDER SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT SHARES IN THE COMPANY FOR CASH OTHERWISE THAN PRO RATA TO ALL SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS UNDER SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT SHARES IN THE COMPANY FOR CASH OTHERWISE THAN PRO RATA TO ALL SHAREHOLDERS PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 13	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO AUTHORISE THE PURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO ELECT CELIA BAXTER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	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 ACCOUNTS ARE LAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO RE-ELECT BRUCE THOMPSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO RE-ELECT CLIVE WATSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO RE-ELECT NICK JEFFERIES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO RE-ELECT ROSALIND KAINYAH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO RE-ELECT SIMON GIBBINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DISCOVERIE GROUP PLC	GB0000055888	24-Jul-2023	Annual General Meeting	TO RE-ELECT TRACEY GRAHAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	DO & CO RESTAURANTS & CATERING AG	AT0000818802	20-Jul-2023	Ordinary General Meeting	AMENDMENT OF ARTICLES PAR 16	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	DO & CO RESTAURANTS & CATERING AG	AT0000818802	20-Jul-2023	Ordinary General Meeting	AMENDMENT OF ARTICLES PAR 4	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	DO & CO RESTAURANTS & CATERING AG	AT0000818802	20-Jul-2023	Ordinary General Meeting	APPROVAL OF REMUNERATION FOR SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	DO & CO RESTAURANTS & CATERING AG	AT0000818802	20-Jul-2023	Ordinary General Meeting	APPROVAL OF USAGE OF EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	DO & CO RESTAURANTS & CATERING AG	AT0000818802	20-Jul-2023	Ordinary General Meeting	APPROVAL REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	DO & CO RESTAURANTS & CATERING AG	AT0000818802	20-Jul-2023	Ordinary General Meeting	BUYBACK OF OWN SHARES (PAR 65 SHARE LAW)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	DO & CO RESTAURANTS & CATERING AG	AT0000818802	20-Jul-2023	Ordinary General Meeting	DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	DO & CO RESTAURANTS & CATERING AG	AT0000818802	20-Jul-2023	Ordinary General Meeting	DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	DO & CO RESTAURANTS & CATERING AG	AT0000818802	20-Jul-2023	Ordinary General Meeting	ELECTION OF EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DORAL GROUP RENEWABLE ENERGY RESOURCES LTD	IL0011667685	18-Jul-2023	Ordinary General Meeting	REAPPOINTMENT OF THE BDO ZIV HAFT CPA FIRM AS COMPANY AUDITING ACCOUNTANT 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	DORAL GROUP RENEWABLE ENERGY RESOURCES LTD	IL0011667685	18-Jul-2023	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. ALON KESEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DORAL GROUP RENEWABLE ENERGY RESOURCES LTD	IL0011667685	18-Jul-2023	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. DORON DAVIDOVITZ, BOARD CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DORAL GROUP RENEWABLE ENERGY RESOURCES LTD	IL0011667685	18-Jul-2023	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. DOV GOLDMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DORAL GROUP RENEWABLE ENERGY RESOURCES LTD	IL0011667685	18-Jul-2023	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. PELEG DAVIDOVITZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DORAL GROUP RENEWABLE ENERGY RESOURCES LTD	IL0011667685	18-Jul-2023	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MS. ORIT STAV, INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DORAL GROUP RENEWABLE ENERGY RESOURCES LTD	IL0011667685	18-Jul-2023	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING EXTERNAL DIRECTOR: MR. MOSHE MASHIACH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DORAL GROUP RENEWABLE ENERGY RESOURCES LTD	IL0011667685	18-Jul-2023	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING EXTERNAL DIRECTOR: MS. AYELET NAHMIAS VERBIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DORAL GROUP RENEWABLE ENERGY RESOURCES LTD	IL0011667685	28-Sep-2023	Special General Meeting	ISSUE UPDATED INDEMNIFICATION AGREEMENT TO JACOB YAKI NOYMAN, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DORAL GROUP RENEWABLE ENERGY RESOURCES LTD	IL0011667685	28-Sep-2023	Special General Meeting	ISSUE UPDATED INDEMNIFICATION AGREEMENTS TO CERTAIN DIRECTORS AND EXTERNAL DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DORAL GROUP RENEWABLE ENERGY RESOURCES LTD	IL0011667685	28-Sep-2023	Special General Meeting	ISSUE UPDATED INDEMNIFICATION AGREEMENTS TO CERTAIN OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DORIAN LPG LTD.	MHY2106R1100	13-Sep-2023	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	DORIAN LPG LTD.	MHY2106R1100	13-Sep-2023	Annual	Election of Director for a term of three years: Christina Tan	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DORIAN LPG LTD.	MHY2106R1100	13-Sep-2023	Annual	Election of Director for a term of three years: Marit Lunde	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DORIAN LPG LTD.	MHY2106R1100	13-Sep-2023	Annual	Ratification of the appointment of Deloitte as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOTTIKON ES HOLDING AG	CH0582581713	07-Jul-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOTTIKON ES HOLDING AG	CH0582581713	07-Jul-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOTTIKON ES HOLDING AG	CH0582581713	07-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOTTIKON ES HOLDING AG	CH0582581713	07-Jul-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 200,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOTTIKON ES HOLDING AG	CH0582581713	07-Jul-2023	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOTTIKON ES HOLDING AG	CH0582581713	07-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOTTIKON ES HOLDING AG	CH0582581713	07-Jul-2023	Annual General Meeting	DESIGNATE MICHAEL WICKI AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOTTIKON ES HOLDING AG	CH0582581713	07-Jul-2023	Annual General Meeting	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOTTIKON ES HOLDING AG	CH0582581713	07-Jul-2023	Annual General Meeting	REAPPOINT ALFRED SCHEIDEGGER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOTTIKON ES HOLDING AG	CH0582581713	07-Jul-2023	Annual General Meeting	REAPPOINT BERNHARD URWYLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOTTIKON ES HOLDING AG	CH0582581713	07-Jul-2023	Annual General Meeting	REAPPOINT MARKUS BLOCHER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOTTIKON ES HOLDING AG	CH0582581713	07-Jul-2023	Annual General Meeting	REELECT ALFRED SCHEIDEGGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOTTIKON ES HOLDING AG	CH0582581713	07-Jul-2023	Annual General Meeting	REELECT BERNHARD URWYLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOTTIKON ES HOLDING AG	CH0582581713	07-Jul-2023	Annual General Meeting	REELECT MARKUS BLOCHER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOTTIKON ES HOLDING AG	CH0582581713	07-Jul-2023	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOXIMITY, INC	US26622P1075	26-Jul-2023	Annual	Election of Directors Kevin Spain	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOXIMITY, INC	US26622P1075	26-Jul-2023	Annual	Election of Directors Timothy Cabral	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOXIMITY, INC	US26622P1075	26-Jul-2023	Annual	To hold a non-binding, advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOXIMITY, INC	US26622P1075	26-Jul-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DR. MARTENS PLC	GB00BL6NGV24	13-Jul-2023	Annual General Meeting	APPROVAL OF WAIVER OF RULE 9 OFFER OBLIGATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DR. MARTENS PLC	GB00BL6NGV24	13-Jul-2023	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DR. MARTENS PLC	GB00BL6NGV24	13-Jul-2023	Annual General Meeting	APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DR. MARTENS PLC	GB00BL6NGV24	13-Jul-2023	Annual General Meeting	AUTHORISE ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DR. MARTENS PLC	GB00BL6NGV24	13-Jul-2023	Annual General Meeting	AUTHORISE ALLOTMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DR. MARTENS PLC	GB00BL6NGV24	13-Jul-2023	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	DR. MARTENS PLC	GB00BL6NGV24	13-Jul-2023	Annual General Meeting	AUTHORISE GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DR. MARTENS PLC	GB00BL6NGV24	13-Jul-2023	Annual General Meeting	AUTHORISE PURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DR. MARTENS PLC	GB00BL6NGV24	13-Jul-2023	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	DR. MARTENS PLC	GB00BL6NGV24	13-Jul-2023	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	DR. MARTENS PLC	GB00BL6NGV24	13-Jul-2023	Annual General Meeting	ELECT ANDREW HARRISON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DR. MARTENS PLC	GB00BL6NGV24	13-Jul-2023	Annual General Meeting	RE-APPOINT PRICEWATERHOUSECOOPERSLLP AS AUDITOR THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DR. MARTENS PLC	GB00BL6NGV24	13-Jul-2023	Annual General Meeting	RECEIVE THE 2023 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DR. MARTENS PLC	GB00BL6NGV24	13-Jul-2023	Annual General Meeting	RE-ELECT IAN ROGERS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DR. MARTENS PLC	GB00BL6NGV24	13-Jul-2023	Annual General Meeting	RE-ELECT IJE NWOKORIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DR. MARTENS PLC	GB00BL6NGV24	13-Jul-2023	Annual General Meeting	RE-ELECT JON MORTIMORE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DR. MARTENS PLC	GB00BL6NGV24	13-Jul-2023	Annual General Meeting	RE-ELECT KENNY WILSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DR. MARTENS PLC	GB00BL6NGV24	13-Jul-2023	Annual General Meeting	RE-ELECT LYNNE WEEDALL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DR. MARTENS PLC	GB00BL6NGV24	13-Jul-2023	Annual General Meeting	RE-ELECT PAUL MASON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DR. MARTENS PLC	GB00BL6NGV24	13-Jul-2023	Annual General Meeting	RE-ELECT ROBYN PERRISS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DR. MARTENS PLC	GB00BL6NGV24	13-Jul-2023	Annual General Meeting	RE-ELECT TARA ALHADEFF AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO APPROVE THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO AUTHORISE DIRECTORS ADDITIONAL POWERS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL FIVE PER CENT FOR CERTAIN TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	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	DS SMITH PLC	GB0008220112	05-Sep-2023	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	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO ELECT MR OLSEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO ELECT MR PIKE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	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	DS SMITH PLC	GB0008220112	05-Sep-2023	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	DS SMITH PLC	GB0008220112	05-Sep-2023	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	DS SMITH PLC	GB0008220112	05-Sep-2023	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	DS SMITH PLC	GB0008220112	05-Sep-2023	Annual General Meeting	TO RE-ELECT MR JOHNSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DS SMITH PLC	GB0008220112	05-Sep-2023	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	DS SMITH PLC	GB0008220112	05-Sep-2023	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	DS SMITH PLC	GB0008220112	05-Sep-2023	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	DS SMITH PLC	GB0008220112	05-Sep-2023	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	DS SMITH PLC	GB0008220112	05-Sep-2023	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	DS SMITH PLC	GB0008220112	05-Sep-2023	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	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	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	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Approval, by advisory vote, of the frequency of holding future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Akihiko Washington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Anthony Gonzalez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Carrie W. Teffner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: David A. Barnes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: David L. Herzog	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Dawn Rogers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Karl Racine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Michael J. Salvino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Pinkie D. Mayfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Raul J. Fernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Robert F. Woods	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	E.L.F. BEAUTY, INC.	US26856L1035	24-Aug-2023	Annual	Election of Directors Gayle Tait	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	E.L.F. BEAUTY, INC.	US26856L1035	24-Aug-2023	Annual	Election of Directors Kenny Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	E.L.F. BEAUTY, INC.	US26856L1035	24-Aug-2023	Annual	Election of Directors Maureen Watson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	E.L.F. BEAUTY, INC.	US26856L1035	24-Aug-2023	Annual	To approve, on an 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	E.L.F. BEAUTY, INC.	US26856L1035	24-Aug-2023	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	E2OPEN PARENT HOLDINGS, INC.	US29788T1034	07-Jul-2023	Annual	Election of Class II Director to serve until the 2026 Annual Meeting: Martin Fichtner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	E2OPEN PARENT HOLDINGS, INC.	US29788T1034	07-Jul-2023	Annual	Election of Class II Director to serve until the 2026 Annual Meeting: Ryan Hinkle	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	E2OPEN PARENT HOLDINGS, INC.	US29788T1034	07-Jul-2023	Annual	Election of Class II Director to serve until the 2026 Annual Meeting: Timothy Maudlin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	E2OPEN PARENT HOLDINGS, INC.	US29788T1034	07-Jul-2023	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	E2OPEN PARENT HOLDINGS, INC.	US29788T1034	07-Jul-2023	Annual	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAGLE MATERIALS INC.	US26969P1084	03-Aug-2023	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	EAGLE MATERIALS INC.	US26969P1084	03-Aug-2023	Annual	Approval of the Eagle Materials Inc. 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAGLE MATERIALS INC.	US26969P1084	03-Aug-2023	Annual	Election of Director: Margot L. Carter	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAGLE MATERIALS INC.	US26969P1084	03-Aug-2023	Annual	Election of Director: Mary P. Ricciardello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAGLE MATERIALS INC.	US26969P1084	03-Aug-2023	Annual	Election of Director: Michael R. Nicolais	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAGLE MATERIALS INC.	US26969P1084	03-Aug-2023	Annual	Election of Director: Richard R. Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAGLE MATERIALS INC.	US26969P1084	03-Aug-2023	Annual	To approve the expected appointment of Ernst & Young LLP as independent auditors for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAGLE MATERIALS INC.	US26969P1084	03-Aug-2023	Annual	To recommend by non-binding advisory vote, the frequency of future advisory votes on the compensation of our named executive officers.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	EBUSCO HOLDING N.V.	NL0015000CZ2	06-Sep-2023	ExtraOrdinary General Meeting	PROPOSAL TO APPOINT J. JONGMA AS MEMBER OF THE MANAGEMENT BOARD AND CHIEF FINANCIAL OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	EBUSCO HOLDING N.V.	NL0015000CZ2	06-Sep-2023	ExtraOrdinary General Meeting	PROPOSAL TO APPROVE AN INDIVIDUAL CHANGE TO THE REMUNERATION POLICY WITH RESPECT TO J. JONGMA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	EC HEALTHCARE	KYG3037S1021	23-Aug-2023	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	EC HEALTHCARE	KYG3037S1021	23-Aug-2023	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 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	EC HEALTHCARE	KYG3037S1021	23-Aug-2023	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 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	EC HEALTHCARE	KYG3037S1021	23-Aug-2023	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	EC HEALTHCARE	KYG3037S1021	23-Aug-2023	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	EC HEALTHCARE	KYG3037S1021	23-Aug-2023	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	EC HEALTHCARE	KYG3037S1021	23-Aug-2023	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	EC HEALTHCARE	KYG3037S1021	23-Aug-2023	Annual General Meeting	TO RE-ELECT AU TSUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	EC HEALTHCARE	KYG3037S1021	23-Aug-2023	Annual General Meeting	TO RE-ELECT LEE HEUNG WING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	EC HEALTHCARE	KYG3037S1021	23-Aug-2023	Annual General Meeting	TO RE-ELECT LUK KUN SHING BEN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	EC HEALTHCARE	KYG3037S1021	23-Aug-2023	Annual General Meeting	TO RE-ELECT TANG CHI FAI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	EDREAMS ODIGEO	LU1048328220	27-Sep-2023	Annual 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	EDREAMS ODIGEO	LU1048328220	27-Sep-2023	Annual General Meeting	APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT AND ACTIONS DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	EDREAMS ODIGEO	LU1048328220	27-Sep-2023	Annual General Meeting	APPROVAL OF THE CONSOLIDATED NON-FINANCIAL INFORMATION INCLUDED IN THE INTEGRATED ANNUAL REPORT CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	EDREAMS ODIGEO	LU1048328220	27-Sep-2023	Annual General Meeting	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	EDREAMS ODIGEO	LU1048328220	27-Sep-2023	Annual General Meeting	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	EDREAMS ODIGEO	LU1048328220	27-Sep-2023	Annual General Meeting	APPROVAL OF THE PROPOSED APPLICATION OF RESULTS FOR THE FINANCIAL YEAR ENDED 31 MARCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	EDREAMS ODIGEO	LU1048328220	27-Sep-2023	Annual General Meeting	CONSULTATIVE VOTE ON THE ANNUAL DIRECTOR REMUNERATION REPORT CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	EDREAMS ODIGEO	LU1048328220	27-Sep-2023	Annual General Meeting	DELEGATION OF POWERS TO FORMALIZE, NOTARIZE AND IMPLEMENT THE RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA REAL ESTATE LTD	IL0010940448	24-Jul-2023	ExtraOrdinary General Meeting	ELECT MR. GIORA BARDEA TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA REAL ESTATE LTD	IL0010940448	24-Jul-2023	ExtraOrdinary General Meeting	ELECT MS. NAAMA ZELDIS TO SERVE AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	AMEND ARTICLES RE: GENERAL MEETING; EDITORIAL CHANGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.40 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER AND CHAIR LAURENT LEKSELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER BIRGITTA STYMNE GORANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER CAROLINE LEKSELL COOKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER CECILIA WIKSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER JAN SECHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER JOHAN MALMQUIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER KELLY LONDY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER WOLFGANG REIM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	APPROVE DISCHARGE OF PRESIDENT AND CEO GUSTAF SALFORD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	APPROVE EQUITY PLAN FINANCING OF 2021, 2022 AND 2023 PERFORMANCE SHARE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	APPROVE PERFORMANCE SHARE PLAN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF SEK 8.2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	AUTHORIZE CONTRIBUTION IN ORDER TO ESTABLISH PHILANTHROPIC FOUNDATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	DETERMINE NUMBER DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (9) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	ELECT TOMAS ELIASSON AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	ELECT VOLKER WETEKAM AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMEND ARTICLES RE: EDITORIAL CHANGES	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMEND ARTICLES RE: GOVERNANCE-RELATED	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMEND PROCEDURES FOR NOMINATION COMMITTEE	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INSTRUCT BOARD TO INVESTIGATE THE CONDITIONS FOR THE INTRODUCTION OF PERFORMANCE-BASED REMUNERATION FOR MEMBERS OF THE BOARD	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	RATIFY ERNST & YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	REELECT BIRGITTA STYMNE GORANSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	REELECT CAROLINE LEKSELL COOKE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	REELECT CECILIA WIKSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	REELECT JAN SECHER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	REELECT KELLY LONDY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	REELECT LAURENT LEKSELL AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	REELECT LAURENT LEKSELL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELEKTA AB	SE0000163628	24-Aug-2023	Annual General Meeting	REELECT WOLFGANG REIM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	APPROVE CREATION OF 10 PERCENT OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	APPROVE DISCHARGE OF CECILIA DRIVING (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	APPROVE DISCHARGE OF CEO LARS WINGEFORS (BOARD MEMBER AND CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	APPROVE DISCHARGE OF DAVID GARDNER (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	APPROVE DISCHARGE OF ERIK STENBERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	APPROVE DISCHARGE OF JACOB JONMYREN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	APPROVE DISCHARGE OF KICKI WALLJE-LUND (CHAIR OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	APPROVE DISCHARGE OF MATTHEW KARCH (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	APPROVE DISCHARGE OF ULF HJALMARSSON (FORMER BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	APPROVE PROCEDURES FOR NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.1 MILLION FOR CHAIR AND SEK 600,000 FOR OTHER DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	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	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	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	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	ELECT BERNT INGMAN AS NEW DIRECTOR (NEW ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	ELECT CECILIA QUIST AS NEW DIRECTOR (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	ELECT YASMINA BRIHI AS NEW DIRECTOR (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	RATIFY PWC AS AUDITORS (NEW ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	REELECT CECILIA DRIVING AS DIRECTOR (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	REELECT DAVID GARDNER AS DIRECTOR (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	REELECT JACOB JONMYREN AS DIRECTOR (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	REELECT KICKI WALLJE-LUND (CHAIR) AS DIRECTOR (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	EMBRACER GROUP AB	SE0016828511	21-Sep-2023	Annual General Meeting	REELECT LARS WINGEFORS AS DIRECTOR (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENERGIX-RENEWABLE ENERGIES LTD	IL0011233553	12-Jul-2023	Ordinary General Meeting	ELECT MRS. EINAT ZAFRIR TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENERGIX-RENEWABLE ENERGIES LTD	IL0011233553	12-Jul-2023	Ordinary General Meeting	REAPPOINT DELOITTE ISRAEL (BRIGHTMAN, ALMAGOR, ZOHAR AND CO.) AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS AND AUTHORIZE THE BOARD OF DIRECTORS TO SET ITS FEES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENERGIX-RENEWABLE ENERGIES LTD	IL0011233553	12-Jul-2023	Ordinary General Meeting	RE-ELECT MRS. LINDA BEN SHUSHAN TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENERGIX-RENEWABLE ENERGIES LTD	IL0011233553	12-Jul-2023	Ordinary General Meeting	REVISE THE TERMS OF THE MANAGEMENT SERVICES AGREEMENT BETWEEN THE COMPANY AND THE CONTROLLING SHAREHOLDER, ALONY HETZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENERGIX-RENEWABLE ENERGIES LTD	IL0011233553	12-Jul-2023	Ordinary General Meeting	TO RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. AVIRAM WERTHEIM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENERGIX-RENEWABLE ENERGIES LTD	IL0011233553	12-Jul-2023	Ordinary General Meeting	TO RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. MEIR SHANI (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENERGIX-RENEWABLE ENERGIES LTD	IL0011233553	12-Jul-2023	Ordinary General Meeting	TO RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. NATAN HETZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENERGIX-RENEWABLE ENERGIES LTD	IL0011233553	12-Jul-2023	Ordinary General Meeting	TO RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. OREN FRANKEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENERGIX-RENEWABLE ENERGIES LTD	IL0011233553	12-Jul-2023	Ordinary General Meeting	TO RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MRS. ORNA HAUSMAN (INDEPENDENT DIRECTOR)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERSYS	US29275Y1029	03-Aug-2023	Annual	An advisory vote to approve the compensation of EnerSys'named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERSYS	US29275Y1029	03-Aug-2023	Annual	Approve, ratify and adopt the EnerSys 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERSYS	US29275Y1029	03-Aug-2023	Annual	Election of Class I Director: Caroline Chan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERSYS	US29275Y1029	03-Aug-2023	Annual	Election of Class I Director: Paul J. Tufano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERSYS	US29275Y1029	03-Aug-2023	Annual	Election of Class I Director: Rudolph Wynter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERSYS	US29275Y1029	03-Aug-2023	Annual	Election of Class I Director: Steven M. Fludder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERSYS	US29275Y1029	03-Aug-2023	Annual	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENNIS, INC.	US2933891028	13-Jul-2023	Annual	Election of Director for a Term ending in 2026: Aaron Carter	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENNIS, INC.	US2933891028	13-Jul-2023	Annual	Election of Director for a Term ending in 2026: Gary S. Mozina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENNIS, INC.	US2933891028	13-Jul-2023	Annual	Election of Director for a Term ending in 2026: Keith S. Walters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENNIS, INC.	US2933891028	13-Jul-2023	Annual	Non-binding advisory approval of Company's compensation of its named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENNIS, INC.	US2933891028	13-Jul-2023	Annual	Non-binding advisory approval of frequency of advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENNIS, INC.	US2933891028	13-Jul-2023	Annual	Ratification of CohnReznick LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	Election of Director: BEN XIANG	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	Election of Director: BRUCE M. BOWEN	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	Election of Director: C. THOMAS FAULDERS, III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	Election of Director: ERIC D. HOVDE	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	Election of Director: IRA A. HUNT, III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	Election of Director: JOHN E. CALLIES	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	Election of Director: MARK P. MARRON	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	Election of Director: MAUREEN F. MORRISON	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	Election of Director: RENÉE BERGERON	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	To approve the amendment to the company's Certificate of incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	To approve, on an advisory basis, named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EPLUS INC.	US2942681071	14-Sep-2023	Annual	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	EQUITAL LTD	IL0007550176	19-Sep-2023	Ordinary General Meeting	APPOINT SOMEKH CHAIKIN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	EQUITAL LTD	IL0007550176	19-Sep-2023	Ordinary General Meeting	APPROVE EXTENSION OF INDEMNIFICATION AGREEMENTS TO HAIM TSUFF, CHAIRMAN AND CONTROLLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	EQUITAL LTD	IL0007550176	19-Sep-2023	Ordinary General Meeting	ELECT YITZHAK OVADIA AS EXTERNAL DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	EQUITAL LTD	IL0007550176	19-Sep-2023	Ordinary General Meeting	REELECT BOAZ SIMONS AS DIRECTOR AND APPROVE TERMS OF HIS EMPLOYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	EQUITAL LTD	IL0007550176	19-Sep-2023	Ordinary General Meeting	REELECT HAIM TSUFF AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	EQUITAL LTD	IL0007550176	19-Sep-2023	Ordinary General Meeting	REELECT TERRY NISSAN (PLACK) AS DIRECTOR AND APPROVE HER REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	EQUITAL LTD	IL0007550176	19-Sep-2023	Ordinary General Meeting	REELECT YOSEF YAROM AS EXTERNAL DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	EUROGROUP LAMINATIONS S.P.A.	IT0005527616	20-Jul-2023	MIX	PROPOSAL OF AMENDMENT OF ART. 10 OF THE BY-LAW; RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	EUROGROUP LAMINATIONS S.P.A.	IT0005527616	20-Jul-2023	MIX	PROPOSAL OF AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	AMENDMENT OF ARTICLES 4, 10, 13, 14, 15, 16, 17 ET 21 OF THE ARTICLES OF ASSOCIATION AND CONSECUTIVE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION, SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO THE 9TH RESOLUTION INCLUDED, AND OF THE 11TH AND THE 12TH RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF BHARTI SPACE LIMITED ("BHARTI") AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST RESOLUTION AND OF THE 3RD TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF MR. DONG WAN YOO AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO 3RD RESOLUTIONS INCLUDED, AND OF THE 5TH TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF MR. PADRAIG MC CARTHY AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO 4TH RESOLUTIONS INCLUDED, AND OF THE 6TH TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF MR. SUNIL BHARTI MITTAL AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 2ND TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF MRS. CYNTHIA GORDON AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO 5TH RESOLUTIONS INCLUDED, AND OF THE 7TH TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF MRS. MIA BRUNELL LIVFORS AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO THE 6TH RESOLUTION INCLUDED, AND OF THE 8TH TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF THE FONDS STRAT?GIQUE DE PARTICIPATIONS ("FSP") AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO THE 7TH RESOLUTION INCLUDED, AND OF THE 9TH TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPOINTMENT OF THE SECRETARY OF STATE FOR SCIENCE, INNOVATION AND TECHNOLOGY ("DSIT") AS DIRECTOR OF THE COMPANY SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST AND 2ND RESOLUTION, AND OF THE 4TH TO THE 12TH RESOLUTIONS INCLUDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPROVAL AND ACKNOWLEDGEMENT OF THE SHARE CAPITAL INCREASE TO THE BENEFIT OF THE SHAREHOLDERS OF ONEWEB OTHER THAN EUTELSAT SA, BHARTI, DSIT, SOFTBANK AND HANWHA; CONTRIBUTION PREMIUM; AMENDMENT OF THE ARTICLES 6 AND 7 OF THE BYLAWS; DELEGATION OF POWERS, SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO THE 11TH RESOLUTION INCLUDED	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	APPROVAL OF THE CONTRIBUTION BY BHARTI, DSIT, SOFTBANK HANWHA OF 2,100,000 ONEWEB SHARES AND BY THE OTHER ONEWEB SHAREHOLDERS (OTHER THAN EUTELSAT SA) OF 86,644 ONEWEB SHARES, THEIR RESPECTIVE VALUATION AND CONSIDERATION, SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO THE 10TH RESOLUTION INCLUDED, AND OF THE 12TH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OF THE COMPANY TO INCREASE THE SHARE CAPITAL BY ISSUING SECURITIES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN CONSIDERATION OF CONTRIBUTIONS IN-KIND UP TO A LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL, SUBJECT TO THE CONDITION PRECEDENT OF THE APPROVAL OF THE 1ST TO THE 12TH RESOLUTION INCLUDED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	POWERS TO CARRY OUT THE FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUTELSAT COMMUNICATIONS	FR0010221234	28-Sep-2023	MIX	RATIFICATION OF THE APPOINTMENT OF MRS. FLORENCE PARLY AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	30-Aug-2023	Annual General Meeting	CONDITIONAL UPON THE PASSING OF RESOLUTIONS NOS. 8 AND 9, TO EXTEND THE MANDATE TO ISSUE SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	30-Aug-2023	Annual General Meeting	TO AUTHORISE 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	FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	30-Aug-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.10 PER SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	30-Aug-2023	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	FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	30-Aug-2023	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	FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	30-Aug-2023	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU 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	Cayman Islands	FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	30-Aug-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANYS AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE COMPANYS DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	30-Aug-2023	Annual General Meeting	TO RE-ELECT MR. DENNIS CHIU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	30-Aug-2023	Annual General Meeting	TO RE-ELECT MR. WAI HON AMBROSE LAM AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	FAR EAST CONSORTIUM INTERNATIONAL LTD	KYG3307Z1090	30-Aug-2023	Annual General Meeting	TO RE-ELECT TAN SRI DATO DAVID CHIU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FATTAL HOLDINGS (1998) LTD.	IL0011434292	01-Aug-2023	Ordinary General Meeting	REAPPOINT KOST FORER GABBAY & KASIERER (ERNST & YOUNG) AS AUDITORS AND REPORT ON AUDITORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FATTAL HOLDINGS (1998) LTD.	IL0011434292	01-Aug-2023	Ordinary General Meeting	REELECT DAVID FATTAL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FATTAL HOLDINGS (1998) LTD.	IL0011434292	01-Aug-2023	Ordinary General Meeting	REELECT SHAHAR AKA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FATTAL HOLDINGS (1998) LTD.	IL0011434292	01-Aug-2023	Ordinary General Meeting	REELECT SHIMSHON HAREL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FATTAL HOLDINGS (1998) LTD.	IL0011434292	01-Aug-2023	Ordinary General Meeting	REELECT YUVAL BRONSTEIN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	APPOINT AYMAN SAYED AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	APPOINT RYAN PRESTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	APPOINT THOMAS SEIFERT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	APPOINT USAMA FAYYAD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	AUTHORITY TO TRANSFER SHARES UNDER THE CREST SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	CALLING GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	GENERAL AUTHORITY TO ALLOT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	REAPPOINT DELOITTE (NI) LIMITED AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	REAPPOINT DONNA TROY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	REAPPOINT SEAMUS KEATING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FD TECHNOLOGIES PLC	GB0031477770	20-Jul-2023	Annual General Meeting	REAPPOINT VIRGINIA GAMBALE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FIELMANN GROUP AG	DE0005772206	13-Jul-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.75 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FIELMANN GROUP AG	DE0005772206	13-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FIELMANN GROUP AG	DE0005772206	13-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FIELMANN GROUP AG	DE0005772206	13-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FIELMANN GROUP AG	DE0005772206	13-Jul-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028; AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION; ELECTRONIC COMMUNICATION; ABSENTEE VOTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FIELMANN GROUP AG	DE0005772206	13-Jul-2023	Annual General Meeting	CHANGE COMPANY NAME TO FIELMANN GROUP AG; AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FIELMANN GROUP AG	DE0005772206	13-Jul-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL0005930388	06-Jul-2023	ExtraOrdinary General Meeting	ISSUE REVISED LETTERS OF INDEMNITY TO THE BANK'S DIRECTORS WHO ARE CONTROLLING SHAREHOLDERS AND/OR RELATIVES THEREOF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL0005930388	06-Jul-2023	ExtraOrdinary General Meeting	ISSUE REVISED LETTERS OF INDEMNITY TO THE BANK'S DIRECTORS, EXCLUDING CONTROLLING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FIRST PACIFIC CO LTD	BMG348041077	24-Aug-2023	Special General Meeting	THAT (A) THE PROPOSED PARTICIPATION BY METRO PACIFIC HOLDINGS, INC. (MPHI), A PHILIPPINE AFFILIATE OF THE COMPANY, AS AN OFFEROR IN RESPECT OF THE PROPOSED TENDER OFFER (THE TENDER OFFER) TO PURCHASE THE OUTSTANDING COMMON SHARES OF METRO PACIFIC INVESTMENTS CORPORATION (MPIC) (THE SHARES) AS CONTEMPLATED BY A MEMORANDUM OF AGREEMENT DATED 26 APRIL 2023 AND AS AMENDED ON OR AROUND 8 AUGUST 2023 (THE MOA) ENTERED INTO BETWEEN (I) MPHI, (II) MIT-PACIFIC INFRASTRUCTURE HOLDINGS CORPORATION, (III) MIG HOLDINGS INCORPORATED, AND (IV) GT CAPITAL HOLDINGS, INC. AT THE PRICE OF PESOS 5.20 (EQUIVALENT TO APPROXIMATELY USD 0.09 OR HKD 0.73) PER SHARE PURSUANT TO THE MOA BE APPROVED; AND THAT SUBJECT TO THE TENDER OFFER BECOMING UNCONDITIONAL AND THE REQUISITE APPROVAL OF DELISTING OF THE SHARES FROM THE PHILIPPINE STOCK EXCHANGE BE OBTAINED, THE ENTERING INTO BY MPHI WITH THE OTHER PARTIES TO THE MOA A SHAREHOLDERS AGREEMENT IN RELATION TO THE OPERATION AND MANAGEMENT OF MPIC AFTER MPICS DELISTING BE APPROVED; AND (B) THAT ANY EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO ARRANGE FOR THE EXECUTION OF SUCH DOCUMENTS IN SUCH MANNER AS HE MAY CONSIDER NECESSARY OR DESIRABLE; AND TO DO, OR AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY(IES) AND/OR AFFILIATES TO DO, SUCH ACTS AND THINGS HE MAY CONSIDER NECESSARY OR DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF THE TENDER OFFER AND/OR ANY MATTER RELATED THERETO; AND TO MAKE OR AGREE, OR AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY(IES) AND/OR AFFILIATES TO MAKE OR AGREE, SUCH AMENDMENTS OR VARIATIONS THERETO; AND TO GRANT, OR AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY(IES) AND/OR AFFILIATES TO GRANT, ANY WAIVERS OF ANY CONDITIONS PRECEDENT OR OTHER PROVISIONS OF SUCH DOCUMENTS AS HE IN HIS DISCRETION CONSIDERS TO BE DESIRABLE AND IN THE INTERESTS OF THE COMPANY; AND TO AUTHORIZE THE COMPANY TO ARRANGE OR TO INSTRUCT OR DIRECT MPHI AS AN OFFEROR TO ARRANGE FOR THE ISSUE AND/OR EXECUTION OF SUCH DOCUMENTS IN SUCH MANNER AS HE MAY CONSIDER NECESSARY OR DESIRABLE OR EXPEDIENT FOR THE ACQUISITION OF THE ENTIRE OUTSTANDING SHARES, IMPLEMENTING THE DELISTING OF MPIC AND FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION AND COMPLETION OF THE TENDER OFFER OR ANY MATTER RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	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	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	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	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	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	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	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	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	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	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	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	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE 52 WEEKS ENDED 25 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	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	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 25 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	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	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO RE-ELECT CLAIRE HAWKINGS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	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	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO RE-ELECT GRAHAM SUTHERLAND AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	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	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO RE-ELECT MYRTLE DAWES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	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	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	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	FIRSTGROUP PLC	GB0003452173	21-Jul-2023	Annual General Meeting	TO RE-ELECT SALLY CABRINI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FISKER INC.	US33813J1060	30-Aug-2023	Special	To adopt an amendment to the Company's Second Amended and Restated Certificate of Incorporation (the "Charter") to increase the total number of shares of Class A Common Stock that the Company will have authority to issue from 750,000,000 shares to 1,250,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FISKER INC.	US33813J1060	30-Aug-2023	Special	To approve an amendment to the Company's Charter to allow stockholders to act by written consent.	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FISKER INC.	US33813J1060	30-Aug-2023	Special	To approve, for purposes of the rules of the New York Stock Exchange, the potential issuance of more than 19.99% of the Company's outstanding shares of Class A Common Stock, par value $0.00001 per share (the "Class A Common Stock"), in the Transaction.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLEX LTD.	SG9999000020	02-Aug-2023	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 2023 Annual General Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	NON-BINDING, ADVISORY RESOLUTION. To recommend that a non- binding, advisory resolution to approve the compensation of the Company's named executive officers be put to shareholders for their consideration every 1 year, every 2 years or every 3 years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Charles K. Stevens, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Erin L. McSweeney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: John D. Harris II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Lay Koon Tan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Maryrose T. Sylvester	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Michael D. Capellas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Michael E. Hurlston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Patrick J. Ward	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Revathi Advaithi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: William D. Watkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLEX LTD.	SG9999000020	02-Aug-2023	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	FLEX LTD.	SG9999000020	02-Aug-2023	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	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	To approve the amendment and restatement of the Flex Ltd. 2017 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	To approve the re-appointment of Deloitte & Touche LLP as our independent auditors for the 2024 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	Bermuda	FLOW TRADERS LTD	BMG3602E1084	14-Sep-2023	ExtraOrdinary General Meeting	COMPOSITION OF THE BOARD - PROPOSAL TO ELECT MRS. HERMIEN SMEETS-FLIER TO THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOCUS FINANCIAL PARTNERS INC.	US34417P1003	14-Jul-2023	Special	To approve on one or more proposals to adjourn the Special Meeting to a later date or dates if necessary or appropriate, including adjournments to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Agreement Proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOCUS FINANCIAL PARTNERS INC.	US34417P1003	14-Jul-2023	Special	To approve the proposal to adopt the Agreement and Plan of Merger, dated as of February 27, 2023, by and among Ferdinand FFP Acquisition, LLC, a Delaware limited liability company ("Parent"), Ferdinand FFP Merger Sub 1, Inc., a Delaware corporation ("Company Merger Sub"), Ferdinand FFP Merger Sub 2, LLC, a Delaware limited liability company ("LLC Merger Sub"), Focus Financial Partners, LLC, a Delaware limited liability company ("Focus LLC") and Focus Financial Partners Inc., a ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOCUS FINANCIAL PARTNERS INC.	US34417P1003	14-Jul-2023	Special	To approve, by non-binding, advisory vote, certain compensation arrangements for the Company's named executive officers in connection with the Mergers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWYY8	25-Jul-2023	Annual General Meeting	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWYY8	25-Jul-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWYY8	25-Jul-2023	Annual General Meeting	APPROVE CREATION OF EUR 8 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWYY8	25-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS SEIDL FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWYY8	25-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CARSTEN BROCKMEYER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWYY8	25-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NICOLA MIKULCIK FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWYY8	25-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NICOLAS COMBE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWYY8	25-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN GLOMBITZA FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWYY8	25-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS ROEHRIG FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWYY8	25-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER OLAF STILLER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWYY8	25-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER WENDELN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWYY8	25-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS STRUENGMANN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWYY8	25-Jul-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWYY8	25-Jul-2023	Annual General Meeting	ELECT WOLFGANG ESSLER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWYY8	25-Jul-2023	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FOX-WIZEL LTD	IL0010870223	06-Jul-2023	Ordinary General Meeting	ELECT MR. YISHAI FUCHS TO SERVE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FOX-WIZEL LTD	IL0010870223	06-Jul-2023	Ordinary General Meeting	REAPPOINT EY ISRAEL (KOST, FORER, GABBAY AND KASIERER) AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS AND AUTHORIZE THE BOARD OF DIRECTORS TO SET ITS FEES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FOX-WIZEL LTD	IL0010870223	06-Jul-2023	Ordinary General Meeting	RE-ELECT MR. YUVAL BRONSHTEIN TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FOX-WIZEL LTD	IL0010870223	06-Jul-2023	Ordinary General Meeting	REVISE THE TERMS OF EMPLOYMENT FOR MRS. YARDEN WIZEL, A RELATIVE OF THE COMPANY'S CONTROLLING SHAREHOLDER, IN LIGHT OF HER PROMOTION TO CEO OF SUNGLASS HUT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FOX-WIZEL LTD	IL0010870223	06-Jul-2023	Ordinary General Meeting	TO RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. AVRAHAM ZELDMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FOX-WIZEL LTD	IL0010870223	06-Jul-2023	Ordinary General Meeting	TO RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. HAREL WIZEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FOX-WIZEL LTD	IL0010870223	06-Jul-2023	Ordinary General Meeting	TO RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MRS. TZIPI KOREN (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANCHISE GROUP INC	US35180X1054	17-Aug-2023	Special	To adjourn the special meeting to a later date or dates if necessary or appropriate, including adjournments to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve the Merger Agreement Proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANCHISE GROUP INC	US35180X1054	17-Aug-2023	Special	To adopt the Agreement and Plan of Merger, dated as May 10, 2023 (as it may be amended from time to time, the "Merger Agreement"), by and among Freedom VCM, Inc., a Delaware corporation ("Parent"), Freedom VCM Subco, Inc., a Delaware corporation and a wholly-owned subsidiary of Parent ("Merger Sub"), and Franchise Group, Inc. (the "Company"), pursuant to which, among other things, Merger Sub will merge with and into the Company (the "Merger"), with the Company surviving the Merger as a wholly-owned subsidiary of Parent.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANCHISE GROUP INC	US35180X1054	17-Aug-2023	Special	To approve, by nonbinding, advisory vote, certain compensation arrangements for the Company's named executive officers in connection with the Merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	THAT CALLY PRICE BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	THAT CHRIS WOOTTON BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	THAT DAVID BRAYSHAW BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	THAT DAVID DALY BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	THAT MICHAEL MURRAY BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	THAT NICOLA FRAMPTON BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	THAT RICHARD BOTTOMLEY BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	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	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS SPECIFIC POWER TO DISAPPLY PRE- EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	TO GRANT AUTHORITY FOR THE DIRECTORS TO ALLOT SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	TO GRANT AUTHORITY FOR THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	TO RE-APPOINT RSM UK AUDIT LLP AS THE COMPANY'S AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FRASERS GROUP PLC	GB00B1QH8P22	20-Sep-2023	Annual General Meeting	TO REDUCE THE NOTICE PERIOD OF ALL GENERAL MEETINGS OTHER THAN THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FREEE K.K.	JP3826520003	28-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Asada, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FREEE K.K.	JP3826520003	28-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hirano, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FREEE K.K.	JP3826520003	28-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Naito, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FREEE K.K.	JP3826520003	28-Sep-2023	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	FREEE K.K.	JP3826520003	28-Sep-2023	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	FREEE K.K.	JP3826520003	28-Sep-2023	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	FREEE K.K.	JP3826520003	28-Sep-2023	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	Japan	FREEE K.K.	JP3826520003	28-Sep-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FUTURE PLC	GB00BYZN9041	03-Aug-2023	Other Meeting	THAT THE COMPANY BE AUTHORISED GENERALLY AND UNCONDITIONALLY, IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT, TO MAKE MARKET PURCHASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUTUREFUEL CORP	US36116M1062	19-Sep-2023	Annual	Election of Director to serve a three-year term expiring 2026: Paul A. Novelly, II	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUTUREFUEL CORP	US36116M1062	19-Sep-2023	Annual	Election of Director to serve a three-year term expiring 2026: Paul M. Manheim	Management	F,W	W

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUTUREFUEL CORP	US36116M1062	19-Sep-2023	Annual	Election of Director to serve a three-year term expiring 2026: Rose M. Sparks	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUTUREFUEL CORP	US36116M1062	19-Sep-2023	Annual	To make 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	FUTUREFUEL CORP	US36116M1062	19-Sep-2023	Annual	To make an advisory vote to approve the frequency of an advisory vote on the compensation of our named executive officers.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUTUREFUEL CORP	US36116M1062	19-Sep-2023	Annual	To ratify the appointment of RSM US LLP as our independent auditor for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	G CITY LTD.	IL0001260111	07-Aug-2023	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	G CITY LTD.	IL0001260111	07-Aug-2023	Special General Meeting	APPROVE EMPLOYMENT TERMS OF ZVI GORDON, CEO OF GAZIT HORIZONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	APPROVE MATTERS RELATING TO THE DIVIDEND RECTIFICATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	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	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	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	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	ELECT MARK LAM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	RE-ELECT JOHN BREWIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	RE-ELECT KATE MARSH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	RE-ELECT KEVIN ROUNTREE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	RE-ELECT RACHEL TONGUE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	RE-ELECT RANDAL CASSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB GROUP PLC	GB0006870611	20-Jul-2023	Annual General Meeting	TO APPOINT PWC AS THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB GROUP PLC	GB0006870611	20-Jul-2023	Annual General Meeting	TO APPOINT RICHARD LONGDON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB GROUP PLC	GB0006870611	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB GROUP PLC	GB0006870611	20-Jul-2023	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	GB GROUP PLC	GB0006870611	20-Jul-2023	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	GB GROUP PLC	GB0006870611	20-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND IN THE SUM OF 4.00 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB GROUP PLC	GB0006870611	20-Jul-2023	Annual General Meeting	TO RE-APPOINT CHRISTOPHER GRAHAM CLARK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB GROUP PLC	GB0006870611	20-Jul-2023	Annual General Meeting	TO RE-APPOINT NATALIE LEA GAMMON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB GROUP PLC	GB0006870611	20-Jul-2023	Annual General Meeting	TO RECEIVE AND APPROVE THE REPORT ON DIRECTORS' REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB GROUP PLC	GB0006870611	20-Jul-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB GROUP PLC	GB0006870611	20-Jul-2023	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	GB GROUP PLC	GB0006870611	20-Jul-2023	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	GENKY DRUGSTORES CO.,LTD.	JP3282750003	07-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kikkawa, Nana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GENKY DRUGSTORES CO.,LTD.	JP3282750003	07-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sasaki, Tomoyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GENKY DRUGSTORES CO.,LTD.	JP3282750003	07-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takeda, Miho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GENKY DRUGSTORES CO.,LTD.	JP3282750003	07-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujinaga, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GENKY DRUGSTORES CO.,LTD.	JP3282750003	07-Sep-2023	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	GENKY DRUGSTORES CO.,LTD.	JP3282750003	07-Sep-2023	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	GENKY DRUGSTORES CO.,LTD.	JP3282750003	07-Sep-2023	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	GENKY DRUGSTORES CO.,LTD.	JP3282750003	07-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GENKY DRUGSTORES CO.,LTD.	JP3282750003	07-Sep-2023	Annual General Meeting	Approve Issuance of Share Acquisition Rights as Stock Options	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL NET LEASE, INC.	US3793782018	08-Sep-2023	Special	To approve the adjournment of the GNL Special Meeting one or more times if necessary or appropriate to permit, among other things, further solicitation of proxies in favor of the GNL Common Stock Proposal (the "GNL Adjournment Proposal").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL NET LEASE, INC.	US3793782018	08-Sep-2023	Special	To approve the issuance of shares of GNL's common stock, par value $0.01 per share (the "GNL Common Stock"), to stockholders of the Necessity Retail REIT, Inc. ("RTL") pursuant to the Agreement and Plan of Merger, dated as of May 23, 2023, by and among GNL, RTL, and the other parties thereto (the "Merger Agreement").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO ADOPT THE RULES OF THE GREAT PORTLAND ESTATES RESTRICTED SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	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	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	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	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO ELECT CHAMPA MAGESH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO GRANT 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	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO GRANT THE DIRECTORS LIMITED AUTHORITY TO ALLOT SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RE-ELECT DAN NICHOLSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RE-ELECT EMMA WOODS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	Annual General Meeting	TO RE-ELECT MARK ANDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	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	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	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	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	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	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	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	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	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	GREAT PORTLAND ESTATES PLC R.E.I.T.	GB00BF5H9P87	06-Jul-2023	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	Japan	GREE HOLDINGS,INC.	JP3274070006	27-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ashizawa, Michiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GREE HOLDINGS,INC.	JP3274070006	27-Sep-2023	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	GREE HOLDINGS,INC.	JP3274070006	27-Sep-2023	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	GREE HOLDINGS,INC.	JP3274070006	27-Sep-2023	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	GREE HOLDINGS,INC.	JP3274070006	27-Sep-2023	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	GREE HOLDINGS,INC.	JP3274070006	27-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizuno, Michinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GREE HOLDINGS,INC.	JP3274070006	27-Sep-2023	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	GREE HOLDINGS,INC.	JP3274070006	27-Sep-2023	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	GREE HOLDINGS,INC.	JP3274070006	27-Sep-2023	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	GREE HOLDINGS,INC.	JP3274070006	27-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yoshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	Election of Director: Charles J. Dockendorff	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	Election of Director: Christopher A. Simon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	Election of Director: Claire Pomeroy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	Election of Director: Ellen M. Zane	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	Election of Director: Lloyd E. Johnson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	Election of Director: Mark W. Kroll	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	Election of Director: Michael J. Coyle	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	Election of Director: Robert E. Abernathy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	To approve an amendment and restatement of the Haemonetics Corporation 2019 Long-Term Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	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	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	To approve, on an advisory basis, the frequency of future 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	HAEMONETICS CORPORATION	US4050241003	04-Aug-2023	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES BE AUTHORISED TO MAKE POLITICAL DONATIONS NOT EXCEEDING 50,000 GBP IN AGGREGATE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS OWN ORDINARY SHARES OF 1 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	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	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	THAT THE RULES OF THE HALFORDS COMPANY SHARE OPTION SCHEME 2023, BE AND ARE HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	THAT THE RULES OF THE HALFORDS UK SHARESAVE SCHEME 2023 AND THE HALFORDS INTERNATIONAL SHARESAVE 2023 SCHEME, BE AND ARE HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES, 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	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS ANNUAL REPORT ON REMUNERATION, FOR THE PERIOD ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY, TO TAKE EFFECT FROM THE END OF THE 2023 ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	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	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE PERIOD ENDED 31 MARCH 2023 OF 7.0 PENCE FOR EACH ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO ELECT TANVI GOKHALE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITOR 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	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO RECEIVE THE AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2023 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	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	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	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	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	Annual General Meeting	TO RE-ELECT JO HARTLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	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	HALFORDS GROUP PLC	GB00B012TP20	06-Sep-2023	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	HAMILTON LANE INCORPORATED	US4074971064	07-Sep-2023	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	HAMILTON LANE INCORPORATED	US4074971064	07-Sep-2023	Annual	Election of Directors David J. Berkman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAMILTON LANE INCORPORATED	US4074971064	07-Sep-2023	Annual	Election of Directors O. Griffith Sexton	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAMILTON LANE INCORPORATED	US4074971064	07-Sep-2023	Annual	To adopt an amendment to the Amended and Restated Certificate of Incorporation of Hamilton Lane Incorporated to amend the exclusive forum provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAMILTON LANE INCORPORATED	US4074971064	07-Sep-2023	Annual	To adopt an amendment to the Amended and Restated Certificate of Incorporation of Hamilton Lane Incorporated to provide for the exculpation of certain of our officers as permitted by Delaware law.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAMILTON LANE INCORPORATED	US4074971064	07-Sep-2023	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Jul-2023	ExtraOrdinary General Meeting	APPROVE UPDATED EMPLOYMENT TERMS OF IDAN TAMIR, RELATIVE OF CONTROLLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Jul-2023	ExtraOrdinary General Meeting	REAPPOINT SOMEKH CHAIKIN (KPMG) AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Jul-2023	ExtraOrdinary General Meeting	REELECT BEN HAMBURGER AS VICE-CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Jul-2023	ExtraOrdinary General Meeting	REELECT DORON COHEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Jul-2023	ExtraOrdinary General Meeting	REELECT ELIAHU DEFES AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Jul-2023	ExtraOrdinary General Meeting	REELECT GIDEON HAMBURGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Jul-2023	ExtraOrdinary General Meeting	REELECT JOSEPH ITZHAR CIECHANOVER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Jul-2023	ExtraOrdinary General Meeting	REELECT YAIR HAMBURGER AS CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Jul-2023	ExtraOrdinary General Meeting	REELECT YOAV MANOR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAWKINS, INC.	US4202611095	02-Aug-2023	Annual	Election of Directors Daniel J. Stauber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAWKINS, INC.	US4202611095	02-Aug-2023	Annual	Election of Directors James A. Faulconbridge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAWKINS, INC.	US4202611095	02-Aug-2023	Annual	Election of Directors James T. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAWKINS, INC.	US4202611095	02-Aug-2023	Annual	Election of Directors Jeffrey E. Spethmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAWKINS, INC.	US4202611095	02-Aug-2023	Annual	Election of Directors Jeffrey L. Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAWKINS, INC.	US4202611095	02-Aug-2023	Annual	Election of Directors Mary J. Schumacher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAWKINS, INC.	US4202611095	02-Aug-2023	Annual	Election of Directors Patrick H. Hawkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAWKINS, INC.	US4202611095	02-Aug-2023	Annual	Election of Directors Yi "Faith" Tang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAWKINS, INC.	US4202611095	02-Aug-2023	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	HAWKINS, INC.	US4202611095	02-Aug-2023	Annual	Non-binding advisory vote to recommend the frequency of votes to approve executive compensation ("say-when-on-pay").	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAWKINS, INC.	US4202611095	02-Aug-2023	Annual	Ratification of the appointment of Grant Thornton LLP to serve as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION IN 17 PARA. 12	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION IN 17 PARA. 1A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	ELECTION OF THE AUDITOR OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023/2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	ELECTION TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE ABOLITION OF THE EXISTING AUTHORIZATION TO ISSUE OPTION, CONVERTIBLE AND/OR PROFIT BONDS AS WELL AS PROFIT PARTICIPATION RIGHTS AND THE CONDITIONAL CAPITAL 2019, THE CREATION OF A NEW AUTHORIZATION TO ISSUE OPTIONS, CONVERSION AND/OR PROFIT BONDS (OR COMBINATIONS THEREOF) WITH THE POSSIBILITY OF EXCLUSION OF SUBSCRIPTION RIGHTS, THE CREATION OF A NEW CONDITIONAL CAPITAL 2023 AND CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE CANCELLATION OF THE AUTHORIZED CAPITAL 2019, CREATION OF A NEW AUTHORIZED CAPITAL 2023 WITH THE POSSIBILITY OF EXCLUDING SUBSCRIPTION RIGHTS AS WELL AS CORRESPONDING AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - BEATE SCHMITT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - DIPL.-ING. DR H.C. OLIVER YOUNG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - DR. BERNHARD BUCK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - DR. FRITZ OESTERLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - DR. MARTIN SUNSHINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - FERDINAND RUESCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - GERALD DORR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - INA SCHLIE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - LI LI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - MIRKO GEIGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - PETRA OTTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD - RALPH ARNS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERGER DRUCKMASCHINEN AG	DE0007314007	26-Jul-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWA REAL ESTATE REIT,INC.	JP3046220004	30-Aug-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Expand Investment Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWA REAL ESTATE REIT,INC.	JP3046220004	30-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Hirano, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWA REAL ESTATE REIT,INC.	JP3046220004	30-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Katayama, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWA REAL ESTATE REIT,INC.	JP3046220004	30-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Owada, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWA REAL ESTATE REIT,INC.	JP3046220004	30-Aug-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Motomura, Aya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	Election of Director: Beryl B. Raff	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	Election of Director: Darren G. Woody	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	Election of Director: Elena B. Otero	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	Election of Director: Julien R. Mininberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	Election of Director: Krista L. Berry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	Election of Director: Tabata L. Gomez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	Election of Director: Thurman K. Case	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	Election of Director: Timothy F. Meeker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	Election of Director: Vincent D. Carson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	To appoint Grant Thornton LLP as the Company's auditor and independent registered public accounting firm to serve for the 2024 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	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	To provide advisory approval of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HELEN OF TROY LIMITED	BMG4388N1065	16-Aug-2023	Annual	To provide advisory approval of the frequency of conducting the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors A. Haag Sherman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors Andrew J. Littlefair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors Carl B. Webb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors Charlotte Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors Gerald J. Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors Hill A. Feinberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors J. Markham Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors J. Taylor Crandall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors Jeremy B. Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors Jonathan S. Sobel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors Kenneth D. Russell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors Lee Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors Rhodes R. Bobbitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors Robert C. Taylor, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors Tom C. Nichols	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors Tracy A. Bolt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Election of Directors W. Robert Nichols, III	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Non-binding advisory vote on the frequency of stockholder advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Non-binding advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLTOP HOLDINGS INC.	US4327481010	20-Jul-2023	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as Hilltop Holdings Inc.'s independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOME REIT PLC	GB00BJP5HK17	21-Aug-2023	ExtraOrdinary General Meeting	ADOPT THE NEW INVESTMENT POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	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	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 250 MILLION; APPROVE CREATION OF EUR 4.8 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ELECT JOHN FELDMANN TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ELECT MARTIN HORNBACH TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ELECT MELANIE THOMANN-BOPP TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ELECT SIMONA SCARPALEGGIA TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ELECT SIMONE KRAH TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ELECT VANESSA STUETZLE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023/24 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOULIHAN LOKEY, INC.	US4415931009	20-Sep-2023	Annual	Election of Class II Director: Cyrus D Walker	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOULIHAN LOKEY, INC.	US4415931009	20-Sep-2023	Annual	Election of Class II Director: Gillian B. Zucker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOULIHAN LOKEY, INC.	US4415931009	20-Sep-2023	Annual	Election of Class II Director: Irwin N. Gold	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOULIHAN LOKEY, INC.	US4415931009	20-Sep-2023	Annual	To amend and restate our amended and restated certificate of incorporation provide exculpation from liability for certain officers to the extent permitted by the Delaware General Corporate Law, eliminate inoperative or historical provisions, and update certain other related miscellaneous provisions.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOULIHAN LOKEY, INC.	US4415931009	20-Sep-2023	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	HOULIHAN LOKEY, INC.	US4415931009	20-Sep-2023	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HUT 8 MINING CORP.	CA44812T1021	12-Sep-2023	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 "Schedule "D" - New Hut Resolution" to the accompanying Circular, to authorize the issuance of up to 49,665,834 shares of common stock of New Hut (the "New Hut Shares"), consisting of: (i) up to 44,161,669 New Hut Shares issuable to USBTC stockholders pursuant to the Business Combination Agreement and up to 4,530,326 New Hut Shares issuable upon the exercise of USBTC replacement options to be issued to USBTC stockholders in exchange for their USBTC options outstanding immediately prior to the Merger Effective Time (as defined under the Circular), all as more particularly described in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HUT 8 MINING CORP.	CA44812T1021	12-Sep-2023	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 "Schedule "E" - Incentive Plan Resolution" to the accompanying Circular, to approve the adoption of the New Hut incentive plan (the "Incentive Plan Resolution", together with the Arrangement Resolution and New Hut Resolution, the "Hut 8 Resolutions").	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HUT 8 MINING CORP.	CA44812T1021	12-Sep-2023	Special	To consider and, if deemed advisable, to pass, with or without variation, pursuant to an interim order of the Supreme Court of British Columbia dated August 11, 2023, a special resolution (the "Arrangement Resolution"), the full text of which is set forth in "Schedule "C" - Arrangement Resolution" to the accompanying management information circular (the "Circular"), approving a plan of arrangement under Division 5 of Part 9 of the Business Corporations Act (British Columbia), involving, among others the Corporation, Hut 8 Holdings Inc., its direct wholly-owned subsidiary existing under the laws of British Columbia, and Hut 8 Corp., a Delaware corporation ("New Hut"), in accordance with the terms of the business combination agreement dated February 6, 2023 by and among the Corporation, U.S. Data Mining Group, Inc., all as more particularly described in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	APPROVE GLOBAL SHARE PURCHASE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	APPROVE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	APPROVE SUSTAINED PERFORMANCE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	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	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	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	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	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	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	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	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT ANDREW DIDHAM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT CHARLIE ROZES AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT HELEN STEVENSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT JON NOBLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT JONATHAN MOULDS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT JUNE FELIX AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT MALCOLM LE MAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT MIKE MCTIGHE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT RAKESH BHASIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT SALLY-ANN HIBBERD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT SUSAN SKERRITT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IG GROUP HOLDINGS PLC	GB00B06QFB75	20-Sep-2023	Annual General Meeting	RE-ELECT WU GANG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMMUNOVANT, INC.	US45258J1025	21-Aug-2023	Annual	Election of Directors Douglas Hughes	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMMUNOVANT, INC.	US45258J1025	21-Aug-2023	Annual	Election of Directors George Migausky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMMUNOVANT, INC.	US45258J1025	21-Aug-2023	Annual	Election of Directors Peter Salzmann, MD, MBA	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMMUNOVANT, INC.	US45258J1025	21-Aug-2023	Annual	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMMUNOVANT, INC.	US45258J1025	21-Aug-2023	Annual	To ratify 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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	INDUSTRIE DE NORA S.P.A.	IT0005186371	31-Jul-2023	ExtraOrdinary General Meeting	AMENDMENT PROPOSAL TO ARTICLE 10 OF THE BY-LAWS, CONCERNING THE PARTICIPATION TO SHAREHOLDERS' MEETING THROUGH THE APPOINTED REPRESENTATIVE. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	INFRATIL LTD	NZIFTE0003S3	17-Aug-2023	Annual General Meeting	THAT ANNE URLWIN BE ELECTED AS A DIRECTOR OF INFRATIL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	INFRATIL LTD	NZIFTE0003S3	17-Aug-2023	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 2023 INCENTIVE FEE (TO THE EXTENT PAYABLE) AS THE BOARD ELECTS TO PAY BY THE ISSUE OF SHARES (2023 SCRIP OPTION), AND THE BOARD BE AUTHORISED TO TAKE ALL ACTIONS AND ENTER INTO ANY AGREEMENTS AND OTHER DOCUMENTS ON INFRATILS BEHALF THAT THE BOARD CONSIDERS NECESSARY TO COMPLETE THE 2023 SCRIP OPTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	INFRATIL LTD	NZIFTE0003S3	17-Aug-2023	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 2022 INCENTIVE FEE (TO THE EXTENT 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 INFRATILS 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	INFRATIL LTD	NZIFTE0003S3	17-Aug-2023	Annual General Meeting	THAT PETER SPRINGFORD BE RE-ELECTED AS A DIRECTOR OF INFRATIL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	INFRATIL LTD	NZIFTE0003S3	17-Aug-2023	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	New Zealand	INFRATIL LTD	NZIFTE0003S3	17-Aug-2023	Annual General Meeting	THAT THE MAXIMUM AGGREGATE REMUNERATION POOL AVAILABLE FOR PAYMENT TO ALL DIRECTORS (IN THEIR CAPACITY AS A DIRECTOR OF INFRATIL AND CERTAIN OF ITS SUBSIDIARIES) FOR EACH FINANCIAL YEAR COMMENCING ON OR AFTER 1 APRIL 2023, BE INCREASED BY NZD196,125 FROM NZD1,329,375 TO NZD1,525,500 PER ANNUM (PLUS GST OR VAT, AS APPROPRIATE), TO BE DIVIDED AMONG THE DIRECTORS AS THE BOARD DETERMINES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	Election of Directors Francois Heilbronn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	Election of Directors Gerard Kappauf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	Election of Directors Gilbert Harrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	Election of Directors Jean Madar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	Election of Directors Michel Atwood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	Election of Directors Philippe Benacin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	Election of Directors Philippe Santi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	Election of Directors Robert Bensoussan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	Election of Directors Veronique Gabai-Pinsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	To vote for the adoption of an amendment to our 2016 Option Plan to provide for the provision of automatic grants of stock options to purchase 1,500 shares of our common stock on the last business day of each calendar year to independent directors effective as of this past December 31, 2022, which has already been approved by the entire Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	To vote for the advisory resolution on the frequency of future advisory votes concerning compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	To vote for the advisory resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTER PARFUMS, INC.	US4583341098	14-Sep-2023	Annual	To vote to ratify the appointment by the Board of Directors of Mazars USA LLP, to serve as the independent auditor for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF 261/4P IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") PROVIDED THAT: A. THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 29,059,987 (REPRESENTING 10% OF THE ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES)); B. THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 261/4P, BEING THE NOMINAL VALUE OF THAT SHARE; C. THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE THE HIGHER OF (1) 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 PURCHASED AND (2) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; D. THIS AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024); AND E. THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THE EXPIRY OF THE AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THE AUTHORITY, AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 19, AND SUBJECT TO THE PASSING OF RESOLUTION 18, 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 PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 18 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, SUCH AUTHORITY TO BE LIMITED: A. TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 7,628,246, BEING 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT 24 MAY 2023 BEING THE LATEST PRACTICABLE DATE BEFORE PUBLICATION OF THIS NOTICE (CALCULATED, IN THE CASE OF EQUITY SECURITIES WHICH ARE RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES BY REFERENCE TO THE AGGREGATE NOMINAL AMOUNT OF RELEVANT SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS) SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS OF THE COMPANY 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 BEFORE THE DATE OF THIS NOTICE; AND B. TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FOR CASH (IN EACH CASE OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION 20) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (A) OF THIS RESOLUTION 20, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS OF THE COMPANY MAY ALLOT EQUITY SECURITIES (OR SELL TREASURY SHARES) UNDER ANY 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	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND SUBJECT TO THE PASSING OF RESOLUTION 18 SET OUT IN THIS NOTICE OF ANNUAL GENERAL MEETING, 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 PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 18 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, SUCH AUTHORITY TO BE LIMITED: A. TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH (B) OF RESOLUTION 18, SUCH AUTHORITY SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER BY WAY OF A PRE-EMPTIVE OFFER ONLY): I. TO ORDINARY SHAREHOLDERS 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, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS OR MAKE ANY OTHER 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; B. TO THE ALLOTMENT OF EQUITY SECURITIES PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH (A) OF RESOLUTION 18 OR SALE OF TREASURY SHARES FOR CASH (IN EACH CASE OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION 19) UP TO A NOMINAL AMOUNT OF GBP 7,628,246, BEING 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT 24 MAY 2023 BEING THE LATEST PRACTICABLE DATE BEFORE PUBLICATION OF THIS NOTICE (CALCULATED, IN THE CASE OF EQUITY SECURITIES WHICH ARE RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES BY REFERENCE TO THE AGGREGATE NOMINAL AMOUNT OF RELEVANT SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS); AND C. TO THE ALLOTMENT OF EQUITY OF SECURITIES OR SALE OF TREASURY SHARES FOR CASH (IN EACH CASE OTHERWISE THAN UNDER PARAGRAPH (A) OR PARAGRAPH (B) OF THIS RESOLUTION 19) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (B) OF THIS RESOLUTION 19, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PREEMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION 19, "PRE-EMPTIVE OFFER" HAS THE SAME MEANING AS IN RESOLUTION 18 ABOVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, 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 SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: A. UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 25,427,489; AND B. COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 25,427,489 IN CONNECTION WITH AN OFFER BY WAY OF A PRE-EMPTIVE OFFER, SUCH AUTHORITIES TO APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES 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 EXPIRES AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. REFERENCES IN THIS RESOLUTION 18 TO THE NOMINAL AMOUNT OF RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES (INCLUDING WHERE SUCH RIGHTS ARE REFERRED TO AS EQUITY SECURITIES AS DEFINED IN SECTION 560(1) OF THE ACT) ARE TO THE NOMINAL AMOUNT OF SHARES THAT MAY BE ALLOTTED PURSUANT TO THE RIGHTS FOR THE PURPOSES OF THIS RESOLUTION 18: A. "PRE-EMPTIVE OFFER" MEANS AN OFFER OF EQUITY SECURITIES, OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS, TO: I. HOLDERS (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS; AND II. OTHER PERSONS SO ENTITLED BY VIRTUE OF THE RIGHTS ATTACHING TO ANY OTHER EQUITY SECURITIES HELD BY THEM, 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 OR ANY OTHER MATTER; AND B. 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 THAT MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO APPOINT DAVID BICARREGUI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO APPOINT WILLIAM RUCKER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 116 TO 124 OF THE ANNUAL REPORT AND ACCOUNTS, TO TAKE EFFECT FROM THE DATE OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 116 TO 124 OF THE ANNUAL REPORT AND ACCOUNTS) AS SET OUT ON PAGES 101 TO 114 IN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 (THE "ANNUAL REPORT AND ACCOUNTS")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	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	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	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	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 52.2 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO RE-APPOINT AMY SCHIOLDAGER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	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	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	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	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	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	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	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	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO RE-APPOINT MATTHEW LESTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	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	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO RE-APPOINT ROSEMARY LEITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	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	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	Annual General Meeting	TO RE-APPOINT VIRGINIA HOLMES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	20-Jul-2023	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 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	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	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	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	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	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	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	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	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	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	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT BARONESS HOGG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT INGRID EBNER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT JOURIK HOOGHE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT KEITH WILLIAMS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT LYNNE PEACOCK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	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	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT MARTIN SEIDENBERG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT MICHAEL FINDLAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT MICK JEAVONS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RE-APPOINT SHASHI VERMA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	Annual General Meeting	RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERNATIONAL DISTRIBUTION SERVICES PLC	GB00BDVZYZ77	20-Jul-2023	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	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	APPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	APPOINT DELOITTE LLP AS JOINT AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	APPROVE FINAL DIVIDEND ON THE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	APPROVE FINAL DIVIDEND ON THE ORDINARY SHARES AND THE DIVIDEND ACCESS (SOUTH AFRICAN RESIDENT) REDEEMABLE PREFERENCE SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	APPROVE FINANCIAL ASSISTANCE TO SUBSIDIARIES AND DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	APPROVE NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	APPROVE REMUNERATION REPORT INCLUDING IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	AUTHORISE REPURCHASE OF 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	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	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	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	PLACE UNISSUED SPECIAL CONVERTIBLE REDEEMABLE PREFERENCE SHARES UNDER CONTROL OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	PLACE UNISSUED VARIABLE RATE, REDEEMABLE, CUMULATIVE PREFERENCE SHARES, UNISSUED PERPETUAL PREFERENCE SHARES, UNISSUED NON-REDEEMABLE PROGRAMME PREFERENCE SHARES, AND UNISSUED REDEEMABLE PROGRAMME PREFERENCE SHARES UNDER CONTROL OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	REAPPOINT ERNST & YOUNG INC AS JOINT AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS INC AS JOINT AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT BRIAN STEVENSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT FANI TITI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT HENRIETTA BALDOCK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT JASANDRA NYKER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT NICOLA NEWTON-KING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT NISHLAN SAMUJH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT PHILIP HOURQUEBIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT PHILISIWE SIBIYA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT STEPHEN KOSEFF AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT VANESSA OLVER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	RE-ELECT ZARINA BASSA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	SANCTION THE INTERIM DIVIDEND ON THE DIVIDEND ACCESS (SOUTH AFRICAN RESIDENT) REDEEMABLE PREFERENCE SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INVESTEC PLC	GB00B17BBQ50	03-Aug-2023	Annual General Meeting	SANCTION THE INTERIM DIVIDEND ON THE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ION BEAM APPLICATIONS SA IBA	BE0003766806	04-Sep-2023	ExtraOrdinary General Meeting	ACQUISITION AND DISPOSAL OF OWN SHARES - PROPOSAL FOR MODIFICATION OF ARTICLE 9 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ION BEAM APPLICATIONS SA IBA	BE0003766806	04-Sep-2023	ExtraOrdinary General Meeting	IBA VALUES - PROPOSAL TO ADD A SENTENCE AT THE END OF ARTICLE 10 OF THE STATUTES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ION BEAM APPLICATIONS SA IBA	BE0003766806	04-Sep-2023	ExtraOrdinary General Meeting	POWERS TO SPECIAL REPRESENTATIVES FOR THE PURPOSES OF EXECUTING THE ABOVE DECISIONS, INCLUDING THE DRAFTING, SIGNING AND FILING OF ANY DOCUMENT WITH ANY COMPETENT AUTHORITY OR ADMINISTRATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ION BEAM APPLICATIONS SA IBA	BE0003766806	04-Sep-2023	ExtraOrdinary General Meeting	POWERS TO THE NOTARY FOR THE PURPOSES OF COORDINATION AND PUBLICATION OF THE ARTICLES OF ASSOCIATION FOLLOWING THE ABOVE DECISIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ION BEAM APPLICATIONS SA IBA	BE0003766806	04-Sep-2023	ExtraOrdinary General Meeting	RENEWAL OF THE SPECIFIC AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, IN ONE OR MORE OPERATIONS, WITHIN THE FRAMEWORK OF THE AUTHORIZED CAPITAL (INCLUDING, WHERE APPLICABLE, BY ISSUING CONVERTIBLE BONDS OR OF SUBSCRIPTION RIGHTS), IN THE CASES REFERRED TO IN ARTICLE 7:200 OF THE CSA (LIMITATION OR CANCELLATION OF THE PREFERENTIAL RIGHT AND INCORPORATION OF RESERVATIONS), AND THIS FOR A PERIOD OF THREE YEARS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ION BEAM APPLICATIONS SA IBA	BE0003766806	04-Sep-2023	ExtraOrdinary General Meeting	RENEWAL OF THE SPECIFIC AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, IN ONE OR MORE OPERATIONS, WITHIN THE FRAMEWORK OF THE AUTHORIZED CAPITAL (INCLUDING, WHERE APPLICABLE, BY ISSUING CONVERTIBLE BONDS OR OF SUBSCRIPTION RIGHTS), IN THE CASES REFERRED TO IN ARTICLE 7:202 OF THE CSA (NOTICE OF PUBLIC TAKEOVER BID), AND THIS FOR A PERIOD OF THREE YEARS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ION BEAM APPLICATIONS SA IBA	BE0003766806	04-Sep-2023	ExtraOrdinary General Meeting	UPDATING OF THE STATUTES IN ACCORDANCE WITH THE ABOVE DECISIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRAEL CANADA (T.R) LTD	IL0004340191	06-Sep-2023	Ordinary General Meeting	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR & SHOTI AS AUDITORS; REPORT ON FEES PAID TO THE AUDITOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRAEL CANADA (T.R) LTD	IL0004340191	06-Sep-2023	Ordinary General Meeting	REELECT ASAF TOUCHMAIR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRAEL CANADA (T.R) LTD	IL0004340191	06-Sep-2023	Ordinary General Meeting	REELECT BARAK ROZEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRAEL CANADA (T.R) LTD	IL0004340191	06-Sep-2023	Ordinary General Meeting	REELECT ORIT LERER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRAEL CANADA (T.R) LTD	IL0004340191	10-Jul-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF MR. ABRAHAM SZOBEL AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITM POWER PLC	GB00B0130H42	29-Sep-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 8, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITM POWER PLC	GB00B0130H42	29-Sep-2023	Annual General Meeting	THAT, THE DIRECTORS BE AUTHORIZED TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERTANY SECURITY INTO, SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITM POWER PLC	GB00B0130H42	29-Sep-2023	Annual General Meeting	TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 APRIL 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITM POWER PLC	GB00B0130H42	29-Sep-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITM POWER PLC	GB00B0130H42	29-Sep-2023	Annual General Meeting	TO ELECT DENNIS SCHULZ AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITM POWER PLC	GB00B0130H42	29-Sep-2023	Annual General Meeting	TO RE-APPOINT GRANT THORNTON UK AS AUDITOR OF THE COMPANY TO HOLD OFFICE TILL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITM POWER PLC	GB00B0130H42	29-Sep-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS, STRATEGIC REPORT, THE DIRECTORS' AND INDEPENDENT AUDITOR REPORTS FOR THE FINANCIAL YEAR ENDED 30 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITM POWER PLC	GB00B0130H42	29-Sep-2023	Annual General Meeting	TO RE-ELECT JURGEN NOWICKI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITM POWER PLC	GB00B0130H42	29-Sep-2023	Annual General Meeting	TO RE-ELECT SIR ROGER BONE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kondo, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Yutaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Usui, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yokokura, Hitoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirata, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Honjo, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Honjo, Hachiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Honjo, Shusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kamiya, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakano, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yosuke Jay Oceanbright Honjo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITO EN,LTD.	JP3143000002	26-Jul-2023	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	ITO EN,LTD.	JP3143000002	26-Jul-2023	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	ITO EN,LTD.	JP3143000002	26-Jul-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Non-Executive Directors, Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IVERIC BIO, INC.	US46583P1021	06-Jul-2023	Special	To adopt the Agreement and Plan of Merger (the "Merger Agreement"), dated April 28, 2023, by and among IVERIC bio, Inc. ("IVERIC"), Astellas US Holding, Inc. ("Parent"), Berry Merger Sub, Inc., a wholly owned subsidiary of Parent ("Merger Sub"), and solely as provided by Section 8.10(b) of the Merger Agreement, Astellas Pharma Inc., pursuant to which Merger Sub will merge with and into IVERIC, and IVERIC will become a wholly owned subsidiary of Parent (the "Merger").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IVERIC BIO, INC.	US46583P1021	06-Jul-2023	Special	To approve the adjournment of the special meeting 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 - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IVERIC BIO, INC.	US46583P1021	06-Jul-2023	Special	To approve, by non-binding, advisory vote, compensation that may be paid or become payable by IVERIC to its named executive officers in connection with the Merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	27-Jul-2023	Annual	Election of Dennis J. Langwell, as a Class II Director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	27-Jul-2023	Annual	Election of Frank N. D'Orazio, as a Class III Director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	27-Jul-2023	Annual	Election of Ollie L. Sherman, Jr., as a Class II Director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	27-Jul-2023	Annual	Election of Peter B. Migliorato, as a Class II Director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	27-Jul-2023	Annual	To approve the re-appointment of Ernst & Young LLP, an independent registered public accounting firm, as our independent auditor to serve until the 2024 annual general meeting of shareholders and authorization of our Board of Directors, acting by the Audit Committee, to determine the independent auditor's remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	JAMES RIVER GROUP HOLDINGS, LTD.	BMG5005R1079	27-Jul-2023	Annual	To approve, on a non-binding, advisory basis, the 2022 compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN EXCELLENT,INC.	JP3046420000	29-Sep-2023	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	JAPAN EXCELLENT,INC.	JP3046420000	29-Sep-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Ono, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN EXCELLENT,INC.	JP3046420000	29-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Hirakawa, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN EXCELLENT,INC.	JP3046420000	29-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Komatsu, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN EXCELLENT,INC.	JP3046420000	29-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Takagi, Eiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN EXCELLENT,INC.	JP3046420000	29-Sep-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Kayama, Shuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PRIME REALTY INVESTMENT CORPORATION	JP3040890000	05-Sep-2023	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, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PRIME REALTY INVESTMENT CORPORATION	JP3040890000	05-Sep-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Nomura, Yoshinaga	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PRIME REALTY INVESTMENT CORPORATION	JP3040890000	05-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Denawa, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PRIME REALTY INVESTMENT CORPORATION	JP3040890000	05-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ikebe, Konomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PRIME REALTY INVESTMENT CORPORATION	JP3040890000	05-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kusanagi, Nobuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PRIME REALTY INVESTMENT CORPORATION	JP3040890000	05-Sep-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Jozaki, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JDC CORPORATION	JP3707200006	25-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kamoshida, Fumihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JDC CORPORATION	JP3707200006	25-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Masunari, Kimio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JDC CORPORATION	JP3707200006	25-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Watanabe, Kensaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JDC CORPORATION	JP3707200006	25-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JDC CORPORATION	JP3707200006	25-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kikuchi, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JDC CORPORATION	JP3707200006	25-Aug-2023	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	JDC CORPORATION	JP3707200006	25-Aug-2023	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	JDC CORPORATION	JP3707200006	25-Aug-2023	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	JDC CORPORATION	JP3707200006	25-Aug-2023	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	JDC CORPORATION	JP3707200006	25-Aug-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Saito, Yuichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JDC CORPORATION	JP3707200006	25-Aug-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JET2 PLC	GB00B1722W11	07-Sep-2023	Annual General Meeting	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JET2 PLC	GB00B1722W11	07-Sep-2023	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JET2 PLC	GB00B1722W11	07-Sep-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JET2 PLC	GB00B1722W11	07-Sep-2023	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	JET2 PLC	GB00B1722W11	07-Sep-2023	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	JET2 PLC	GB00B1722W11	07-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 8.0 PENCE PER ORDINARY SHARE IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JET2 PLC	GB00B1722W11	07-Sep-2023	Annual General Meeting	TO ELECT ANGELA LUGER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JET2 PLC	GB00B1722W11	07-Sep-2023	Annual General Meeting	TO ELECT SIMON BREAKWELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JET2 PLC	GB00B1722W11	07-Sep-2023	Annual General Meeting	TO INCREASE THE MAXIMUM AMOUNT PAYABLE TO THE DIRECTORS OF THE COMPANY, BY WAY OF FEES FOR THEIR SERVICES AS DIRECTORS FROM 125,000 GBP TO 850,000 GBP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JET2 PLC	GB00B1722W11	07-Sep-2023	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	JET2 PLC	GB00B1722W11	07-Sep-2023	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 TOGETHER WITH THE REPORT OF THE AUDITOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JET2 PLC	GB00B1722W11	07-Sep-2023	Annual General Meeting	TO RE-ELECT PHILIP MEESON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JET2 PLC	GB00B1722W11	07-Sep-2023	Annual General Meeting	TO RE-ELECT ROBIN TERRELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual	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	JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual	Approve, on an advisory basis, the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual	Election of Directors Beth A. Birnbaum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual	Election of Directors Brian O. Hemphill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual	Election of Directors Inder M. Singh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as independent accountants for the fiscal year ending April 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	13-Jul-2023	Annual General Meeting	TO ADOPT THE NEW SCHEME AND TO GIVE THE NEW SCHEME SHARES MANDATE TO THE DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	13-Jul-2023	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE BYE-LAWS OF THE COMPANY AND TO ADOPT THE AMENDED AND RESTATED BYE-LAWS OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING BYE-LAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	13-Jul-2023	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	JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	13-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 34 HK CENTS PER SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	13-Jul-2023	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	JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	13-Jul-2023	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	JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	13-Jul-2023	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	JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	13-Jul-2023	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	JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	13-Jul-2023	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 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	13-Jul-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: MR. CHRISTOPHER DALE PRATT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	13-Jul-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: MR. PATRICK BLACKWELL PAUL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	13-Jul-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: MRS. MAK WANG WING-YEE WINNIE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	JOHNSON ELECTRIC HOLDINGS LTD	BMG5150J1577	13-Jul-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: MS. MICHELLE MEI-SHUEN LOW AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JOYFUL HONDA CO.,LTD.	JP3392920009	19-Sep-2023	Annual General Meeting	Appoint a Director Hirayama, Ikuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JOYFUL HONDA CO.,LTD.	JP3392920009	19-Sep-2023	Annual General Meeting	Appoint a Director Honda, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JOYFUL HONDA CO.,LTD.	JP3392920009	19-Sep-2023	Annual General Meeting	Appoint a Director Kuqisaki, Hiromitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JOYFUL HONDA CO.,LTD.	JP3392920009	19-Sep-2023	Annual General Meeting	Appoint a Director Shirakawa, Toko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JOYFUL HONDA CO.,LTD.	JP3392920009	19-Sep-2023	Annual General Meeting	Appoint a Director Tokura, Keita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JOYFUL HONDA CO.,LTD.	JP3392920009	19-Sep-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Masubuchi, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION 11, TO EMPOWER THE DIRECTORS TO MAKE ALLOTMENTS OF EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTIONS 11 - 12, 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	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	THAT ANY GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED BY NOT LESS THAN 14 DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	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	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	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	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	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	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 16.1 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	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	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS AND FINANCIAL STATEMENTS AND THE AUDITOR'S AND DIRECTOR'S REPORTS ON THE ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	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	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	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	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	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	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	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	United Kingdom	KAINOS GROUP PLC	GB00BZ0D6727	21-Sep-2023	Annual General Meeting	TO RE-ELECT RICHARD MCCANN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KDX REALTY INVESTMENT CORPORATION		JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Amend Articles to: Amend Official Company Name, Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Investors Meetings, Increase Units to be issued to associated with Unit Split, Approve Minor Revisions, Update the Structure of Fee to be received by Asset Management Firm, Update the Articles Related to Deemed Approval	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KDX REALTY INVESTMENT CORPORATION		JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Watanabe, Moyuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KDX REALTY INVESTMENT CORPORATION		JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Tokuma, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KDX REALTY INVESTMENT CORPORATION		JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Utsunomiya, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KDX REALTY INVESTMENT CORPORATION		JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Yamakawa, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KDX REALTY INVESTMENT CORPORATION		JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Yamanaka, Satoru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KDX REALTY INVESTMENT CORPORATION		JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Momoi, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KDX REALTY INVESTMENT CORPORATION		JP3046270009	22-Aug-2023	ExtraOrdinary General Meeting	Approve Merger Agreement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEEPER TECHNICAL LABORATORY CO.,LTD.		JP3236320002	27-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kono, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEEPER TECHNICAL LABORATORY CO.,LTD.		JP3236320002	27-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsubara, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEEPER TECHNICAL LABORATORY CO.,LTD.		JP3236320002	27-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Muto, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEEPER TECHNICAL LABORATORY CO.,LTD.		JP3236320002	27-Sep-2023	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	KEEPER TECHNICAL LABORATORY CO.,LTD.		JP3236320002	27-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Masuda, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEEPER TECHNICAL LABORATORY CO.,LTD.		JP3236320002	27-Sep-2023	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	KEEPER TECHNICAL LABORATORY CO.,LTD.		JP3236320002	27-Sep-2023	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	KEEPER TECHNICAL LABORATORY CO.,LTD.		JP3236320002	27-Sep-2023	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	KEEPER TECHNICAL LABORATORY CO.,LTD.		JP3236320002	27-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Ryosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEEPER TECHNICAL LABORATORY CO.,LTD.		JP3236320002	27-Sep-2023	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	KEEPER TECHNICAL LABORATORY CO.,LTD.		JP3236320002	27-Sep-2023	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	KEEPER TECHNICAL LABORATORY CO.,LTD.		JP3236320002	27-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEEPER TECHNICAL LABORATORY CO.,LTD.		JP3236320002	27-Sep-2023	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	Japan	KEEPER TECHNICAL LABORATORY CO.,LTD.		JP3236320002	27-Sep-2023	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEEPER TECHNICAL LABORATORY CO.,LTD.		JP3236320002	27-Sep-2023	Annual General Meeting	Approve Details of the Restricted-Stock 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	KEEPER TECHNICAL LABORATORY CO.,LTD.		JP3236320002	27-Sep-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEEPER TECHNICAL LABORATORY CO.,LTD.		JP3236320002	27-Sep-2023	Annual General Meeting	Approve Reduction of Capital Reserve	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KEMPOWER OYJ		FI4000513593	28-Aug-2023	ExtraOrdinary General Meeting	ELECT TUULA RYTILA AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KEMPOWER OYJ		FI4000513593	28-Aug-2023	ExtraOrdinary General Meeting	FIX NUMBER OF DIRECTORS AT EIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION		JP3047480003	21-Aug-2023	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	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION		JP3047480003	21-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Nagamata, Michiru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION		JP3047480003	21-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Chiba, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION		JP3047480003	21-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ogawa, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION		JP3047480003	21-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Utsunomiya, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION		JP3047480003	21-Aug-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Kawashima, Tetsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION		JP3047480003	21-Aug-2023	ExtraOrdinary General Meeting	Approve Merger Agreement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION		JP3047480003	21-Aug-2023	ExtraOrdinary General Meeting	Approve Termination of the Asset Management Agreement with Kenedix Real Estate Fund Management, Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KENEDIX RETAIL REIT CORPORATION		JP3047900000	21-Aug-2023	ExtraOrdinary General Meeting	Amend Articles to: Change Fiscal Period End, Update the Structure of Fee to be received by Asset Management Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KENEDIX RETAIL REIT CORPORATION		JP3047900000	21-Aug-2023	ExtraOrdinary General Meeting	Approve Merger Agreement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KENEDIX RETAIL REIT CORPORATION		JP3047900000	21-Aug-2023	ExtraOrdinary General Meeting	Approve Termination of the Asset Management Agreement with Kenedix Real Estate Fund Management, Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KINGKEY FINANCIAL INTERNATIONAL (HOLDINGS)	LI	KYG5258T1076	07-Sep-2023	Annual General Meeting	TO ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KINGKEY FINANCIAL INTERNATIONAL (HOLDINGS)	LI	KYG5258T1076	07-Sep-2023	Annual General Meeting	TO APPROVE THE ADDITION TO THE GENERAL MANDATE OF THE NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE REPURCHASE MANDATE AS SET OUT IN ITEM 6 OF THE NOTICE OF AGM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KINGKEY FINANCIAL INTERNATIONAL (HOLDINGS)	LI	KYG5258T1076	07-Sep-2023	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	KINGKEY FINANCIAL INTERNATIONAL (HOLDINGS)	LI	KYG5258T1076	07-Sep-2023	Annual General Meeting	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE OR OTHERWISE DEAL WITH UNISSUED SHARES OF THE COMPANY (THE GENERAL MANDATE) AS SET OUT IN ITEM 4 OF THE NOTICE OF ANNUAL GENERAL MEETING DATED 28 JULY 2023 (THE NOTICE OF AGM)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KINGKEY FINANCIAL INTERNATIONAL (HOLDINGS)	LI	KYG5258T1076	07-Sep-2023	Annual General Meeting	TO GRANT THE REPURCHASE MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY (THE REPURCHASE MANDATE) AS SET OUT IN ITEM 5 OF THE NOTICE OF AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KINGKEY FINANCIAL INTERNATIONAL (HOLDINGS)	LI	KYG5258T1076	07-Sep-2023	Annual General Meeting	TO RE-APPOINT ELITE PARTNERS CPA LIMITED AS THE COMPANYS AUDITOR 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	KINGKEY FINANCIAL INTERNATIONAL (HOLDINGS)	LI	KYG5258T1076	07-Sep-2023	Annual General Meeting	TO RE-ELECT MR. CHEN JIAJUN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KINGKEY FINANCIAL INTERNATIONAL (HOLDINGS)	LI	KYG5258T1076	07-Sep-2023	Annual General Meeting	TO RE-ELECT MR. HUNG WAI CHE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KORN FERRY		US5006432000	21-Sep-2023	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	KORN FERRY		US5006432000	21-Sep-2023	Annual	Advisory (non-binding) vote on the frequency of future advisory votes to approve the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KORN FERRY		US5006432000	21-Sep-2023	Annual	Election of Director: Angel R. Martinez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KORN FERRY		US5006432000	21-Sep-2023	Annual	Election of Director: Charles L. Harrington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KORN FERRY		US5006432000	21-Sep-2023	Annual	Election of Director: Debra J. Perry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KORN FERRY		US5006432000	21-Sep-2023	Annual	Election of Director: Doyle N. Beneby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KORN FERRY		US5006432000	21-Sep-2023	Annual	Election of Director: Gary D. Burnison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KORN FERRY		US5006432000	21-Sep-2023	Annual	Election of Director: Jerry P. Leamon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KORN FERRY		US5006432000	21-Sep-2023	Annual	Election of Director: Laura M. Bishop	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KORN FERRY		US5006432000	21-Sep-2023	Annual	Election of Director: Lori J. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KORN FERRY		US5006432000	21-Sep-2023	Annual	Election of Director: Matthew J. Espe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KORN FERRY		US5006432000	21-Sep-2023	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the Company's 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	KORNIT DIGITAL LTD.		IL0011216723	28-Aug-2023	Annual	By checking the box marked "FOR", the undersigned hereby confirms that he, she or it is not a "controlling shareholder" and does not have a "personal interest" (i.e., a conflict of interest) in the approval of Proposal 2 (in each case as defined in the Companies Law and described in the Proxy Statement). If the undersigned or a related party of the undersigned is a controlling shareholder or has such a conflict of interest, check the box "AGAINST".	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	KORNIT DIGITAL LTD.		IL0011216723	28-Aug-2023	Annual	Re-adoption and amendment of the compensation policy for the Company's office holders (as defined in the Israeli Companies Law, 5759-1999 (the "Companies Law")).[MUST COMPLETE ITEM 2a]	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	KORNIT DIGITAL LTD.		IL0011216723	28-Aug-2023	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, 2023 and until the Company's 2024 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 - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	KORNIT DIGITAL LTD.		IL0011216723	28-Aug-2023	Annual	Re-election/ initial election of Class II Director for a three- year term until the Company's annual general meeting of shareholders in 2026 and until his/her successor is duly elected and qualified: Gabi Seligsohn	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	KORNIT DIGITAL LTD.		IL0011216723	28-Aug-2023	Annual	Re-election/ initial election of Class II Director for a three- year term until the Company's annual general meeting of shareholders in 2026 and until his/her successor is duly elected and qualified: Naama Halevi Davidov	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	KORNIT DIGITAL LTD.		IL0011216723	28-Aug-2023	Annual	Re-election/ initial election of Class II Director for a three- year term until the Company's annual general meeting of shareholders in 2026 and until his/her successor is duly elected and qualified: Ofer Ben-Zur	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.		JP3266190002	17-Aug-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.		JP3266190002	17-Aug-2023	Annual General Meeting	Appoint a Director Aoki, Hironori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.		JP3266190002	17-Aug-2023	Annual General Meeting	Appoint a Director Aoki, Takanori	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Appoint a Director Aoki, Yasutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Appoint a Director Fujii, Hiromitsu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Appoint a Director Iijima, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Appoint a Director Inoue, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Appoint a Director Koshida, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Appoint a Director Okada, Motoya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Appoint a Director Yahata, Ryoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Appoint a Director Yanagida, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Morioka, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Election of a Lead Independent Outside Director)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Nomination and Compensation Committee)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Shareholder Proposal: Appoint a Director Ikei, Yoshiaki	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Shareholder Proposal: Approve Details of the Compensation to be received by Outside Directors	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUSURI NO AOKI HOLDINGS CO.,LTD.	JP3266190002	17-Aug-2023	Annual General Meeting	Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to be received by Outside Directors	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYNDRYL HOLDINGS, INC.	US50155Q1004	27-Jul-2023	Annual	Approval of the amendment and restatement of the Amended and Restated Kyndryl 2021 Long-Term Performance Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYNDRYL HOLDINGS, INC.	US50155Q1004	27-Jul-2023	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	KYNDRYL HOLDINGS, INC.	US50155Q1004	27-Jul-2023	Annual	Election of Class II Director for a three-year term: Howard I. Ungerleider	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYNDRYL HOLDINGS, INC.	US50155Q1004	27-Jul-2023	Annual	Election of Class II Director for a three-year term: Jana Schreuder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYNDRYL HOLDINGS, INC.	US50155Q1004	27-Jul-2023	Annual	Election of Class II Director for a three-year term: John D. Harris II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYNDRYL HOLDINGS, INC.	US50155Q1004	27-Jul-2023	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors Erika L. Alexander	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors James P. Hackett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors Janet E. Kerr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors Lauren B. Peters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors Mark S. LaVigne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors Melinda D. Whittington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors Michael T. Lawton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors Raza S. Haider	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors Rebecca L. O'Grady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	Election of Directors Sarah M. Gallagher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	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	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	To approve, through a non-binding advisory vote, the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LA-Z-BOY INCORPORATED	US5053361078	29-Aug-2023	Annual	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY MEDIA CORPORATION	US5312297063	17-Jul-2023	Special	Adjournment Proposal: A proposal to approve the adjournment of the special meeting by Liberty Media from time to time to solicit additional proxies in favor of any of the above listed proposals if there are insufficient votes at the time of such adjournment to approve the above listed proposals or if otherwise determined by the chairperson of the meeting to be necessary or appropriate.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY MEDIA CORPORATION	US5312297063	17-Jul-2023	Special	Split-Off Proposal: A proposal to approve the redemption by Liberty Media Corporation ("Liberty Media") of each outstanding share of Liberty Media's Series A, Series B and Series C Liberty Braves common stock in exchange for one share of the corresponding series of the common stock of a newly formed, wholly owned subsidiary of Liberty Media, Atlanta Braves Holdings, Inc. (the "Split-Off").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY MEDIA CORPORATION	US5312297063	17-Jul-2023	Special	The Formula One Group Recapitalization Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation, in connection with Proposal 2, to reclassify each outstanding share of Liberty Formula One common stock into the corresponding series of new Liberty Formula One common stock and new Liberty Live common stock as described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY MEDIA CORPORATION	US5312297063	17-Jul-2023	Special	The Liberty SiriusXM Group Recapitalization Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation, in connection with Proposal 2, to reclassify each outstanding share of Liberty SiriusXM common stock into the corresponding series of new Liberty SiriusXM common stock and new Liberty Live common stock as described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY MEDIA CORPORATION	US5312297063	17-Jul-2023	Special	Tracking Stock Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation to, among other things, following the completion of the Split-Off, reclassify Liberty Media's then outstanding common stock into three new tracking stocks to be designated the Liberty SiriusXM common stock, the Liberty Formula One common stock and the Liberty Live common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIFE STORAGE, INC.	US53223X1072	18-Jul-2023	Special	A non-binding advisory proposal to approve the compensation that may be paid or become payable to the named executive officers of Life Storage in connection with the company merger and the other transactions contemplated by the merger agreement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIFE STORAGE, INC.	US53223X1072	18-Jul-2023	Special	A proposal to approve one or more adjournments of the Life Storage special meeting to another date, time or place, if necessary or appropriate, to solicit additional proxies in favor of the Life Storage merger proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIFE STORAGE, INC.	US53223X1072	18-Jul-2023	Special	A proposal to approve the merger of Eros Merger Sub LLC with and into Life Storage, Inc., a Maryland corporation, which we refer to as "Life Storage," and which merger we refer to as the "company merger," pursuant to, and on the terms and conditions set forth in, the Agreement and Plan of Merger, dated as of April 2, 2023, as amended on May 18, 2023 and as it may be further amended from time to time, by and among Life Storage, Life Storage LP, Extra Space Storage Inc., Extra Space Storage ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Appointment of PricewaterhouseCoopers LLP ("PwC") as auditors of the Company.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Consider and, if deemed appropriate, approve an ordinary resolution, the full text of which is reproduced on Schedule B to the accompanying management information circular, to renew the Company's Amended and Restated Omnibus Incentive Plan (as defined in the accompanying management information circular) and approve all unallocated options, rights and other entitlements thereunder.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	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 information circular for the Meeting.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Election of Director: Dale Murray	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Election of Director: Dax Dasilva	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Election of Director: Jean Paul Chauvet	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Election of Director: Nathalie Gaveau	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Election of Director: Patrick Pichette	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Election of Director: Paul McFeeters	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LIGHTSPEED COMMERCE INC.	CA53229C1077	03-Aug-2023	Annual and Special Meeting	Election of Director: Rob Williams	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	07-Jul-2023	ExtraOrdinary General Meeting	THAT (A) THE ACQUISITION OF THE ENTIRE ISSUED SHARE CAPITAL OF GAM HOLDING AG ("GAM") TO BE IMPLEMENTED BY WAY OF RECOMMENDED PUBLIC EXCHANGE OFFER BY THE COMPANY FOR ALL PUBLICLY HELD SHARES OF GAM (THE "PROPOSED ACQUISITION"), SUBSTANTIALLY ON THE TERMS AND SUBJECT TO THE CONDITIONS AS DESCRIBED IN: (I) THE SWISS OFFER PROSPECTUS DATED 13 JUNE 2023; AND (II) THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 13 JUNE 2023, OF WHICH THIS NOTICE FORMS PART, BE AND IS HEREBY APPROVED; AND THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") (OR ANY DULY CONSTITUTED COMMITTEE THEREOF) BE AND ARE HEREBY AUTHORISED TO TAKE ALL NECESSARY OR APPROPRIATE STEPS AND TO DO ALL NECESSARY OR APPROPRIATE THINGS TO IMPLEMENT, COMPLETE OR PROCURE THE IMPLEMENTATION OF OR COMPLETION OF THE PROPOSED ACQUISITION AND GIVE EFFECT THERETO WITH SUCH MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS (NOT BEING MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS OF A MATERIAL NATURE) AS THE DIRECTORS (OR ANY DULY AUTHORISED COMMITTEE THEREOF) MAY DEEM NECESSARY, EXPEDIENT OR APPROPRIATE IN CONNECTION WITH THE PROPOSED ACQUISITION	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	07-Jul-2023	ExtraOrdinary General Meeting	THAT, SUBJECT TO AND CONDITIONAL UPON: (A) THE PASSING OF RESOLUTION 1 AND WITHOUT PREJUDICE TO ALL EXISTING AUTHORITIES (WHICH WILL REMAIN IN FULL FORCE AND EFFECT), AND (B) THE PROPOSED ACQUISITION BECOMING OR BEING DECLARED WHOLLY UNCONDITIONAL, EXCEPT FOR ADMISSION, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT THE NEW ORDINARY SHARES 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 94,053.03, IN EACH CASE, CREDITED AS FULLY PAID, WITH AUTHORITY TO DEAL WITH FRACTIONAL ENTITLEMENTS ARISING OUT OF SUCH ALLOTMENT AS THEY THINK FIT, SUBJECT ALWAYS TO THE TERMS OF THE PROPOSED ACQUISITION AND TO 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 PROPOSED ACQUISITION, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AFTER 31 MARCH 2024 (UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD, OR MIGHT, REQUIRE THE NEW ORDINARY SHARES TO BE ALLOTTED AFTER SUCH EXPIRY, AND THE DIRECTORS MAY ALLOT NEW ORDINARY SHARES IN PURSUANCE OF 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	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	07-Jul-2023	ExtraOrdinary General Meeting	TO CANCEL THE SHARE PREMIUM ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO APPROVE THE LIONTRUST ASSET MANAGEMENT PLCSAYE OPTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS OTHER THAN ANY ANNUAL GENERAL MEETING OF THE COMPANY ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE CAPITAL OF THE COMPANY PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	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	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO ALLOTMENT OF SHARES FOR THE PURPOSES OF AN ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO RE-ELECT ALASTAIR BARBOURAS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO RE-ELECT GEORGE YEANDLEAS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO RE-ELECT JOHN IONSAS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO RE-ELECT MANDY DONALDAS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO RE-ELECT REBECCA SHELLEYAS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIONTRUST ASSET MANAGEMENT PLC	GB0007388407	21-Sep-2023	Annual General Meeting	TO RE-ELECT VINAY ABROLAS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS CORP.	CA53680Q2071	31-Jul-2023	Annual and Special Meeting	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Audit Committee of the Company to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS CORP.	CA53680Q2071	31-Jul-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Fabiana Chubbs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS CORP.	CA53680Q2071	31-Jul-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Franco Mignacco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS CORP.	CA53680Q2071	31-Jul-2023	Annual and Special Meeting	Election of Directors (Majority Voting) George Ireland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS CORP.	CA53680Q2071	31-Jul-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Jinhee Magie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS CORP.	CA53680Q2071	31-Jul-2023	Annual and Special Meeting	Election of Directors (Majority Voting) John Kanellitsas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS CORP.	CA53680Q2071	31-Jul-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Jonathan Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS CORP.	CA53680Q2071	31-Jul-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Kelvin Dushnisky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS CORP.	CA53680Q2071	31-Jul-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Yuan Gao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS CORP.	CA53680Q2071	31-Jul-2023	Annual and Special Meeting	Subject to the approval of the Arrangement Resolution, to consider and, if thought fit, approve, with or without variation, an ordinary resolution, the full text of which is set forth in the Management Information Circular, to approve an equity incentive plan for New LAC (as defined in Management Information Circular), as more fully described in the Management Information Circular.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS CORP.	CA53680Q2071	31-Jul-2023	Annual and Special Meeting	To approve a non-binding advisory resolution on the Company's executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS CORP.	CA53680Q2071	31-Jul-2023	Annual and Special Meeting	To consider and, if deemed appropriate, to pass, with or without variation, a special resolution, the full text of which is set forth in the Management Information Circular, for the Arrangement (as defined in the Management Information Circular).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS CORP.	CA53680Q2071	31-Jul-2023	Annual and Special Meeting	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution, the full text of which is set forth in the Management Information Circular, to approve, in connection with the GM Transaction (as defined in the Management Information Circular), the maximum pricing limitation for the second tranche subscription of US$27.74 per share (as adjusted for the Arrangement), all as more fully described in the Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS CORP.	CA53680Q2071	31-Jul-2023	Annual and Special Meeting	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution, the full text of which is set forth in the Management Information Circular, to approve, in connection with the GM Transaction (as defined in the Management Information Circular), the ownership by General Motors Holdings LLC and its affiliates of more than 20% of the issued and outstanding common shares of the Company (or following the Arrangement, New LAC), all as more fully described in the Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS CORP.	CA53680Q2071	31-Jul-2023	Annual and Special Meeting	To set the number of Directors at eight (8).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVERAMP HOLDINGS, INC.	US53815P1084	15-Aug-2023	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	LIVERAMP HOLDINGS, INC.	US53815P1084	15-Aug-2023	Annual	Advisory (non-binding) vote to approve the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVERAMP HOLDINGS, INC.	US53815P1084	15-Aug-2023	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	LIVERAMP HOLDINGS, INC.	US53815P1084	15-Aug-2023	Annual	Election of Director: Scott E. Howe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVERAMP HOLDINGS, INC.	US53815P1084	15-Aug-2023	Annual	Election of Director: Timothy R. Cadogan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVERAMP HOLDINGS, INC.	US53815P1084	15-Aug-2023	Annual	Election of Director: Vivian Chow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVERAMP HOLDINGS, INC.	US53815P1084	15-Aug-2023	Annual	Ratification of KPMG LLP as the Company's independent registered public accountant for Fiscal Year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	US0296831094	22-Aug-2023	Annual	Election of Director: H. Allan Dow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	US0296831094	22-Aug-2023	Annual	Election of Director: Thomas L. Newberry, V	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	US0296831094	22-Aug-2023	Annual	Election of Director: W. Dennis Hogue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	US0296831094	22-Aug-2023	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	LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	US0296831094	22-Aug-2023	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	US0296831094	22-Aug-2023	Annual	To vote on an advisory basis to determine the frequency of future advisory voting on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION IN THE FORM SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY IN THE FORM SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE ELECTION OF SUZYNEUBERT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF ALISTAIR ELLIOTT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF ANDREW JONES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF ANDREW LIVINGSTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF JAMES DEAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF KATERINA PATMORE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF MARTIN MCGANN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF ROBERT FOWLDS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RE-ELECTION OF SUZANNE AVERY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO APPROVE THE RULES OF THE LONDON METRIC PROPERTY PLC 2023 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL ANY GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) OF THE COMPANY ON NOTICE OF AT LEAST 14 CLEAR DAYS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY, IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006, TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, TO ALLOT SHARES AND EQUITY SECURITIES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO DISAPPLY SECTION 561 OF THE COMPANIES ACT 2006 IN RESPECT OF ALLOTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO DISAPPLY SECTION 561 OF THE COMPANIES ACT 2006 IN RESPECT OF SPECIFIED ALLOTMENTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS AUDITOR 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	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	12-Jul-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	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	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE BYE-LAWS OF THE COMPANY AND THE ADOPTION OF THE AMENDED AND RESTATED BYE-LAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	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	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	Annual General Meeting	TO DECLARE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	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	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	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	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	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	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	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 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	Annual General Meeting	TO RE-ELECT MR. LI HON HUNG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	Annual General Meeting	TO RE-ELECT MR. WONG WAI SHEUNG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	Annual General Meeting	TO RE-ELECT MS. WONG HAU YEUNG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	LUK FOOK HOLDINGS (INTERNATIONAL) LTD	BMG5695X1258	17-Aug-2023	Annual General Meeting	TO RE-ELECT MS. WONG YU POK, MARINA AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	APPROVE DIVIDEND POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	APPROVE MATTERS RELATING TO THE APPROPRIATION OF DISTRIBUTABLE PROFITS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	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	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	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	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	REAPPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	RE-ELECT CYRUS ARDALAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	RE-ELECT HUGH SEABORN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	RE-ELECT ISMAT LEVIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	RE-ELECT JOHN CARTWRIGHT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	RE-ELECT NICK LESLAU AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	07-Sep-2023	Annual General Meeting	RE-ELECT SANDY GUMM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	05-Jul-2023	Ordinary General Meeting	REAPPOINT ZIV HAFT - BDO AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	05-Jul-2023	Ordinary General Meeting	REELECT EITAN YOHANANOV AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	05-Jul-2023	Ordinary General Meeting	REELECT ETI ESTER LANGERMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	05-Jul-2023	Ordinary General Meeting	REELECT GIYORA YOHANANOF AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	05-Jul-2023	Ordinary General Meeting	REELECT MORDECHAI JOCHANANOV AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	05-Jul-2023	Ordinary General Meeting	REELECT SARIT YOHANANOF AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAEDA KOSEN CO.,LTD.	JP3861250003	28-Sep-2023	Annual General Meeting	Appoint a Director Akiyama, Shigenobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAEDA KOSEN CO.,LTD.	JP3861250003	28-Sep-2023	Annual General Meeting	Appoint a Director Fukuda, Fukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAEDA KOSEN CO.,LTD.	JP3861250003	28-Sep-2023	Annual General Meeting	Appoint a Director Maeda, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAEDA KOSEN CO.,LTD.	JP3861250003	28-Sep-2023	Annual General Meeting	Appoint a Director Maeda, Yukitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAEDA KOSEN CO.,LTD.	JP3861250003	28-Sep-2023	Annual General Meeting	Appoint a Director Mitani, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAEDA KOSEN CO.,LTD.	JP3861250003	28-Sep-2023	Annual General Meeting	Appoint a Director Saito, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAEDA KOSEN CO.,LTD.	JP3861250003	28-Sep-2023	Annual General Meeting	Appoint a Director Yamada, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	Appointing Deloitte LLP as independent auditors for the ensuing year and authorizing the directors to fix the auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	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	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	Election of Director: Denis Larocque	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	Election of Director: Janice G. Rennie	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	Election of Director: Jo Mark Zurel	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	Election of Director: Juliana L. Lam	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	Election of Director: Kim Keating	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	Election of Director: Louis-Pierre Gignac	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	Election of Director: Robert Krcmarov	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	Election of Director: Sybil Veenman	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAJOR DRILLING GROUP INTERNATIONAL INC.	CA5609091031	07-Sep-2023	Annual	ELECTION OF DIRECTORS: Election of Director: Caroline Donally	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	MAPLETREE INDUSTRIAL TRUST	SG2C32962814	19-Jul-2023	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	MAPLETREE INDUSTRIAL TRUST	SG2C32962814	19-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF MIT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	MAPLETREE INDUSTRIAL TRUST	SG2C32962814	19-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGERS STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MIT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARA HOLDINGS, INC.	US5657881067	27-Jul-2023	Annual	Election of Class III Director for a three-year term expiring in 2026: Doug Mellinger	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARA HOLDINGS, INC.	US5657881067	27-Jul-2023	Annual	The ratification of the appointment of Marcum LLP, as the Company's independent registered certified public accountant for the fiscal year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARA HOLDINGS, INC.	US5657881067	27-Jul-2023	Annual	To approve on an advisory basis the company's named executive officer compensation for 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARA HOLDINGS, INC.	US5657881067	27-Jul-2023	Annual	To increase of the Company's authorized shares of common stock from 200 million shares to 500 million.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARA HOLDINGS, INC.	US5657881067	27-Jul-2023	Annual	To transact such other business as may be properly brought before the 2023 Annual Meeting and any adjournments thereof.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARA HOLDINGS, INC.	US5657881067	29-Sep-2023	Special	To approve an increase in the number of shares available in the Company's 2018 Equity Incentive Plan by 15,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	APPROVE THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	APPROVE THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	AUTHORISE ALLOTMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	AUTHORISE AUDIT AND RISK COMMITTEE TO DETERMINE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	AUTHORISE PURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	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	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	CALL GENERAL MEETINGS ON 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	ELECT CHERYL POTTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	ELECT RONAN DUNNE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-APPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RECEIVE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-ELECT ANDREW FISHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-ELECT ARCHIE NORMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-ELECT EVELYN BOURKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-ELECT FIONA DAWSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-ELECT JUSTIN KING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-ELECT KATIE BICKERSTAFFE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-ELECT SAPNA SOOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-ELECT STUART MACHIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARKS AND SPENCER GROUP PLC	GB0031274896	04-Jul-2023	Annual General Meeting	RE-ELECT TAMARA INGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	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	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	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	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	Annual General Meeting	REAPPOINT RSM UK AUDIT LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	Annual General Meeting	RE-ELECT ADAM COUNCELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	Annual General Meeting	RE-ELECT ALEXANDER DACRE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	Annual General Meeting	RE-ELECT CHARLES SKINNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	Annual General Meeting	RE-ELECT GILLIAN KENT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	Annual General Meeting	RE-ELECT KEVIN QUINN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	Annual General Meeting	RE-ELECT PETER GAZE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARLOWE PLC	GB00BD8SLV43	13-Sep-2023	Annual General Meeting	RE-ELECT RACHEL HORSLEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	China	MAXEON SOLAR TECHNOLOGIES, LTD.	SGXZ25336314	23-Aug-2023	Annual	To approve the renewal of FPTC Share Purchase Mandate.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	China	MAXEON SOLAR TECHNOLOGIES, LTD.	SGXZ25336314	23-Aug-2023	Annual	To approve the renewal of MLI Share Buyback Mandate.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	China	MAXEON SOLAR TECHNOLOGIES, LTD.	SGXZ25336314	23-Aug-2023	Annual	To authorise Directors to issue shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	China	MAXEON SOLAR TECHNOLOGIES, LTD.	SGXZ25336314	23-Aug-2023	Annual	To elect Messr. Sean S J Wang 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	MAXEON SOLAR TECHNOLOGIES, LTD.	SGXZ25336314	23-Aug-2023	Annual	To elect Messr. Shen Haoping as a Director pursuant to Regulation 94 of the Constitution of the Company.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	China	MAXEON SOLAR TECHNOLOGIES, LTD.	SGXZ25336314	23-Aug-2023	Annual	To elect Messr. William Patrick Mulligan III as a Director pursuant to Regulation 94 of the Constitution of the Company.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	China	MAXEON SOLAR TECHNOLOGIES, LTD.	SGXZ25336314	23-Aug-2023	Annual	To elect Messr. Xu Luoluo 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	MAXEON SOLAR TECHNOLOGIES, LTD.	SGXZ25336314	23-Aug-2023	Annual	To re-appoint Ernst & Young LLP as the Company's auditors to hold office until the conclusion of the next annual general meeting of the Company, 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	MAXEON SOLAR TECHNOLOGIES, LTD.	SGXZ25336314	23-Aug-2023	Annual	To receive and adopt the Directors' Statement and Audited Financial Statements for the financial period ended 1 January 2023 and the Auditor's Report thereon.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MAYTRONICS LTD	IL0010910656	03-Jul-2023	Ordinary General Meeting	GRANT 110,000 WARRANTS TO THE COMPANY'S CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MAYTRONICS LTD	IL0010910656	03-Jul-2023	Ordinary General Meeting	REAPPOINT EY ISRAEL (KOST, FORER, GABBAY AND KASIERER) AS THE COMPANYS INDEPENDENT PUBLIC ACCOUNTANTS AND AUTHORIZE THE BOARD OF DIRECTORS TO SET ITS FEES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MAYTRONICS LTD	IL0010910656	03-Jul-2023	Ordinary General Meeting	RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. ARIEL BRIN DOLINKO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MAYTRONICS LTD	IL0010910656	03-Jul-2023	Ordinary General Meeting	RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. ELAD ILAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MAYTRONICS LTD	IL0010910656	03-Jul-2023	Ordinary General Meeting	RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. JEREMY PERLING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MAYTRONICS LTD	IL0010910656	03-Jul-2023	Ordinary General Meeting	RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. JONATHAN BASI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MAYTRONICS LTD	IL0010910656	03-Jul-2023	Ordinary General Meeting	RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. RON COHEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MAYTRONICS LTD	IL0010910656	03-Jul-2023	Ordinary General Meeting	RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MRS. MORAN KUPERMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MAYTRONICS LTD	IL0010910656	03-Jul-2023	Ordinary General Meeting	RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MRS. SHIRIT KASHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MEGA OR HOLDINGS LTD	IL0011044885	09-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF COMPANY ENGAGEMENT UNDER A MANAGEMENT AGREEMENT WITH ZAHI NAHMIAS HOLDINGS LTD., A PRIVATE COMPANY WHOLLY OWNED BY MR. ZAHI NAHMIAS, COMPANY CONTROLLING SHAREHOLDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MEGA OR HOLDINGS LTD	IL0011044885	09-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF COMPANY REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MEGA OR HOLDINGS LTD	IL0011044885	09-Jul-2023	ExtraOrdinary General Meeting	EXTENSION OF COMPANY ENGAGEMENT UNDER AN EMPLOYMENT AGREEMENT WITH MS. EFRAT DRORI NAHMIAS, COMPANY COUNSEL AND WIFE OF MR. ZAHI NAHMIAS, COMPANY CONTROLLING SHAREHOLDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MEGA OR HOLDINGS LTD	IL0011044885	09-Jul-2023	ExtraOrdinary General Meeting	GRANT OF 309,196 UNREGISTERED OPTIONS TO MR. NAHMIAS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MERCARI,INC.	JP3921290007	28-Sep-2023	Annual General Meeting	Amend Articles to: Adopt Reduction of Liability System for Executive Officers, Transition to a Company with Three Committees, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MERCARI,INC.	JP3921290007	28-Sep-2023	Annual General Meeting	Appoint a Director Eda, Sayaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MERCARI,INC.	JP3921290007	28-Sep-2023	Annual General Meeting	Appoint a Director Fukushima, Fumiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MERCARI,INC.	JP3921290007	28-Sep-2023	Annual General Meeting	Appoint a Director Kitagawa, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MERCARI,INC.	JP3921290007	28-Sep-2023	Annual General Meeting	Appoint a Director Koizumi, Fumiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MERCARI,INC.	JP3921290007	28-Sep-2023	Annual General Meeting	Appoint a Director Shinoda, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MERCARI,INC.	JP3921290007	28-Sep-2023	Annual General Meeting	Appoint a Director Tochinoki, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MERCARI,INC.	JP3921290007	28-Sep-2023	Annual General Meeting	Appoint a Director Toyama, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MERCARI,INC.	JP3921290007	28-Sep-2023	Annual General Meeting	Appoint a Director Tsunoda, Daiken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MERCARI,INC.	JP3921290007	28-Sep-2023	Annual General Meeting	Appoint a Director Watanabe, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MERCARI,INC.	JP3921290007	28-Sep-2023	Annual General Meeting	Appoint a Director Yamada, Shintaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MESA LABORATORIES, INC.	US59064R1095	25-Aug-2023	Annual	Election of Directors Gary M. Owens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MESA LABORATORIES, INC.	US59064R1095	25-Aug-2023	Annual	Election of Directors Jennifer S. Alltoft	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MESA LABORATORIES, INC.	US59064R1095	25-Aug-2023	Annual	Election of Directors John J. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MESA LABORATORIES, INC.	US59064R1095	25-Aug-2023	Annual	Election of Directors R. Tony Tripeny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MESA LABORATORIES, INC.	US59064R1095	25-Aug-2023	Annual	Election of Directors Shannon M. Hall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MESA LABORATORIES, INC.	US59064R1095	25-Aug-2023	Annual	Election of Directors Shiraz S. Ladiwala	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MESA LABORATORIES, INC.	US59064R1095	25-Aug-2023	Annual	To approve the Amended and Restated Articles of Incorporation to: Amend the director exculpation provisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MESA LABORATORIES, INC.	US59064R1095	25-Aug-2023	Annual	To approve the Amended and Restated Articles of Incorporation to: Make certain non-substantive amendments to eliminate provisions that are no longer necessary.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MESA LABORATORIES, INC.	US59064R1095	25-Aug-2023	Annual	To approve the Amended and Restated Articles of Incorporation to: Remove the specific purposes of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MESA LABORATORIES, INC.	US59064R1095	25-Aug-2023	Annual	To approve the amendment to the 2021 Equity Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MESA LABORATORIES, INC.	US59064R1095	25-Aug-2023	Annual	To approve the shareholder proposal to measure and annually present scope 1 through 3 greenhouse gas emissions.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MESA LABORATORIES, INC.	US59064R1095	25-Aug-2023	Annual	To approve, on an advisory basis, the Company's named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MESA LABORATORIES, INC.	US59064R1095	25-Aug-2023	Annual	To ratify the appointment of Plante & Moran, PLLC as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	Annual	Election of Director: Angelo V. Pantaleo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	Annual	Election of Director: Brian J. Cadwallader	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	Annual	Election of Director: Bruce K. Crowther	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	Annual	Election of Director: Darren M. Dawson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	Annual	Election of Director: David P. Blom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	Annual	Election of Director: Donald W. Duda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	Annual	Election of Director: Janie Goddard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	Annual	Election of Director: Mark D. Schwabero	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	Annual	Election of Director: Mary A. Lindsey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	Annual	Election of Director: Therese M. Bobek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	Annual	Election of Director: Walter J. Aspatore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	Annual	The advisory approval of Methode's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	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 27, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METHODE ELECTRONICS, INC.	US5915202007	13-Sep-2023	Annual	To recommend, by non-binding vote, the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MICROVAST HOLDINGS, INC.	US59516C1062	27-Sep-2023	Annual	Election of Directors Arthur Wong	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MICROVAST HOLDINGS, INC.	US59516C1062	27-Sep-2023	Annual	Election of Directors M. Stanley Whittingham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MICROVAST HOLDINGS, INC.	US59516C1062	27-Sep-2023	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, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	05-Jul-2023	ExtraOrdinary General Meeting	UPDATE OF COMPANY REMUNERATION POLICY FOR 2023-2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	05-Jul-2023	ExtraOrdinary General Meeting	UPDATE OF THE SERVICE AND EMPLOYMENT CONDITIONS OF COMPANY BOARD CHAIRMAN, MR. HANAN MELCER AND APPROVAL OF A FUNDAMENTAL PRIVATE OFFER OF UNREGISTERED OPTIONS THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	05-Jul-2023	ExtraOrdinary General Meeting	UPDATE OF THE SERVICE AND EMPLOYMENT CONDITIONS OF COMPANY CEO, MR. YOSSI BEN BARUCH AND APPROVAL OF A FUNDAMENTAL PRIVATE OFFER OF UNREGISTERED OPTIONS THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	30-Aug-2023	Annual General Meeting	Amend Articles to: Amend Business Lines, Reduce Term of Office of Directors to One Year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	30-Aug-2023	Annual General Meeting	Appoint a Corporate Auditor Iwakura, Teruo	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	30-Aug-2023	Annual General Meeting	Appoint a Corporate Auditor Kusuhara, Toshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	30-Aug-2023	Annual General Meeting	Appoint a Corporate Auditor Yuasa, Yukio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	30-Aug-2023	Annual General Meeting	Appoint a Director Hoshino, Kimihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	30-Aug-2023	Annual General Meeting	Appoint a Director Imai, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	30-Aug-2023	Annual General Meeting	Appoint a Director Imamura, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	30-Aug-2023	Annual General Meeting	Appoint a Director Maruyama, Fumiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	30-Aug-2023	Annual General Meeting	Appoint a Director Nakamura, Shusuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	30-Aug-2023	Annual General Meeting	Appoint a Director Nakazawa, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	30-Aug-2023	Annual General Meeting	Appoint a Director Yako, Tatsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	30-Aug-2023	Annual General Meeting	Appoint a Director Yamazaki, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIMASU SEMICONDUCTOR INDUSTRY CO.,LTD.	JP3907200004	30-Aug-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIRAI CORPORATION	JP3048370005	27-Jul-2023	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	MIRAI CORPORATION	JP3048370005	27-Jul-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Wajima, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIRAI CORPORATION	JP3048370005	27-Jul-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Kimura, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIRAI CORPORATION	JP3048370005	27-Jul-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Negishi, Takehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIRAI CORPORATION	JP3048370005	27-Jul-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nishii, Hidetomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIRAI CORPORATION	JP3048370005	27-Jul-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Suganuma, Michio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	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	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	THAT MITIE BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF 2.5P EACH ON SUCH TERMS AS THE DIRECTORS MAY DETERMINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	THAT MITIE IS HEREBY AUTHORISED, TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	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	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023 OF 2.2P PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITOR OF MITIE 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	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	TO RE-ELECT CHET PATEL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	TO RE-ELECT DEREK MAPP AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	TO RE-ELECT JENNIFER DUVALIER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	TO RE-ELECT MARY REILLY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	TO RE-ELECT PHIL BENTLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	TO RE-ELECT ROGER YATES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	TO RE-ELECT SALMA SHAH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITIE GROUP PLC	GB0004657408	25-Jul-2023	Annual General Meeting	TO RE-ELECT SIMON KIRKPATRICK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MIVNE REAL ESTATE (K.D) LTD	IL0002260193	24-Jul-2023	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF UZI LEVI, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MODINE MANUFACTURING COMPANY	US6078281002	17-Aug-2023	Annual	Advisory approval of the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MODINE MANUFACTURING COMPANY	US6078281002	17-Aug-2023	Annual	Advisory vote on the frequency of shareholder advisory votes on the Company's named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MODINE MANUFACTURING COMPANY	US6078281002	17-Aug-2023	Annual	Election of Director: Mr. Eric D. Ashleman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MODINE MANUFACTURING COMPANY	US6078281002	17-Aug-2023	Annual	Election of Director: Mr. William A. Wulfsohn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MODINE MANUFACTURING COMPANY	US6078281002	17-Aug-2023	Annual	Election of Director: Ms. Marsha C. Williams	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MODINE MANUFACTURING COMPANY	US6078281002	17-Aug-2023	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 Kingdom	MOLTEN VENTURES PLC	GB00BY7QYJ50	26-Jul-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOLTEN VENTURES PLC	GB00BY7QYJ50	26-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOLTEN VENTURES PLC	GB00BY7QYJ50	26-Jul-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOLTEN VENTURES PLC	GB00BY7QYJ50	26-Jul-2023	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	MOLTEN VENTURES PLC	GB00BY7QYJ50	26-Jul-2023	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	MOLTEN VENTURES PLC	GB00BY7QYJ50	26-Jul-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOLTEN VENTURES PLC	GB00BY7QYJ50	26-Jul-2023	Annual General Meeting	AUTHORISE THE AUDIT, RISK AND VALUATIONS COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOLTEN VENTURES PLC	GB00BY7QYJ50	26-Jul-2023	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	MOLTEN VENTURES PLC	GB00BY7QYJ50	26-Jul-2023	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOLTEN VENTURES PLC	GB00BY7QYJ50	26-Jul-2023	Annual General Meeting	RE-ELECT BEN WILKINSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOLTEN VENTURES PLC	GB00BY7QYJ50	26-Jul-2023	Annual General Meeting	RE-ELECT GERVAISE SLOWEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOLTEN VENTURES PLC	GB00BY7QYJ50	26-Jul-2023	Annual General Meeting	RE-ELECT GRAHAME COOK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOLTEN VENTURES PLC	GB00BY7QYJ50	26-Jul-2023	Annual General Meeting	RE-ELECT MARTIN DAVIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOLTEN VENTURES PLC	GB00BY7QYJ50	26-Jul-2023	Annual General Meeting	RE-ELECT SARAH GENTLEMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOLTEN VENTURES PLC	GB00BY7QYJ50	26-Jul-2023	Annual General Meeting	RE-ELECT STUART CHAPMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Approve an amendment to the Company's Restated Certificate of Incorporation to declassify the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Approve an amendment to the Company's Restated Certificate of Incorporation to increase the conversion ratio of the Class C Convertible Preferred Stock and mandatorily convert the Class C Convertible Preferred Stock into common stock by the 2026 annual meeting of shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Approve an amendment to the Company's Restated Certificate of Incorporation to provide a revised liquidation preference for the Class C Convertible Preferred Stock upon a liquidation event.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Approve, on a non-binding basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MONRO, INC.	US6102361010	15-Aug-2023	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	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Elect one Director to Class 1 of the Board of Directors to serve the remainder of the Class 1 term and until her successor is duly elected and qualified at the 2024 annual meeting of shareholders: Lindsay N. Hyde	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Election of Directors Hope B. Woodhouse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Election of Directors Peter J. Solomon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Election of Directors Robert E. Mellor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Election of Directors Stephen C. McCluski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MONRO, INC.	US6102361010	15-Aug-2023	Annual	Ratify the re-appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the fiscal year ending March 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOONPIG GROUP PLC	GB00BMT9K014	19-Sep-2023	Annual General Meeting	THAT, IF RESOLUTION 16 IS PASSED, AND IN ADDITION TO RESOLUTION 17, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOONPIG GROUP PLC	GB00BMT9K014	19-Sep-2023	Annual General Meeting	THAT, IF RESOLUTION 16 IS PASSED, THE DIRECTORS BE ALLOWED TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOONPIG GROUP PLC	GB00BMT9K014	19-Sep-2023	Annual General Meeting	THAT, IN ACCORDANCE WITH PART 14 OF THE COMPANIES ACT 2006 (THE 'ACT'), THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES CAN MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOONPIG GROUP PLC	GB00BMT9K014	19-Sep-2023	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE RULES OF THE LONG TERM INCENTIVE PLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOONPIG GROUP PLC	GB00BMT9K014	19-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR THE FINANCIAL YEAR ENDED 30 APRIL 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOONPIG GROUP PLC	GB00BMT9K014	19-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOONPIG GROUP PLC	GB00BMT9K014	19-Sep-2023	Annual General Meeting	TO AUTHORISE DIRECTORS TO ALLOT SHARES UP TO AGGREGATE NOMINAL AMOUNT OF 11,403,721 GBP IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOONPIG GROUP PLC	GB00BMT9K014	19-Sep-2023	Annual General Meeting	TO AUTHORISE THE COMPANY IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE 'ACT') TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.10P EACH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOONPIG GROUP PLC	GB00BMT9K014	19-Sep-2023	Annual General Meeting	TO AUTHORISE THE COMPANY'S AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOONPIG GROUP PLC	GB00BMT9K014	19-Sep-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING 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	MOONPIG GROUP PLC	GB00BMT9K014	19-Sep-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOONPIG GROUP PLC	GB00BMT9K014	19-Sep-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOONPIG GROUP PLC	GB00BMT9K014	19-Sep-2023	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	MOONPIG GROUP PLC	GB00BMT9K014	19-Sep-2023	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	MOONPIG GROUP PLC	GB00BMT9K014	19-Sep-2023	Annual General Meeting	TO RE-ELECT KATE SWANN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOONPIG GROUP PLC	GB00BMT9K014	19-Sep-2023	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	MOONPIG GROUP PLC	GB00BMT9K014	19-Sep-2023	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	MOONPIG GROUP PLC	GB00BMT9K014	19-Sep-2023	Annual General Meeting	TO RE-ELECT SHANMAE TEO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOONPIG GROUP PLC	GB00BMT9K014	19-Sep-2023	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	MOONPIG GROUP PLC	GB00BMT9K014	19-Sep-2023	Annual General Meeting	TO RE-ELECT SUSAN HOOPER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MUELLER INDUSTRIES, INC.	US6247561029	26-Sep-2023	Special	Approve the amendment to the Company's Restated Certificate of Incorporation to increase the number of authorized shares of common stock by 150,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NANO DIMENSION LTD.	US63008G2030	07-Sep-2023	Annual	Re-election of Class III Director for a term of three years: The Murchinson Slate, a slate of three individuals nominated by Murchinson Ltd., a representative of Nomis Bay Ltd. (Nomis), one of Nano's shareholders, and of other holders of the Company's American Depositary Shares ("ADS"), consisting of: Mr. Robert (Bob) Pons, Mr. Phillip (Pinny) Borenstein and Ms. Karen Sarid (collectively, the "Murchinson Slate").	Management	F,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NANO DIMENSION LTD.	US63008G2030	07-Sep-2023	Annual	Re-election of Class III Director for a term of three years: The Nano Slate, a slate of three individuals nominated by the Company's Board of Directors, consisting of: Yoav Nissan Cohen (a current Nano board member), Mr. Oded Gera (a current Nano board member) and Col. (Res.) Channa (Hanny) Caspi (a current Nano board member) (collectively, the "Nano Slate").	Management	F,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NANO DIMENSION LTD.	US63008G2030	07-Sep-2023	Annual	To amend article 39 of the Company's Amended and Restated Articles of Association.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NANO DIMENSION LTD.	US63008G2030	07-Sep-2023	Annual	To amend article 42 of the Company's Amended and Restated Articles of Association.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NANO DIMENSION LTD.	US63008G2030	07-Sep-2023	Annual	To approve the removal of Mr. Amit Dror from the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NANO DIMENSION LTD.	US63008G2030	07-Sep-2023	Annual	To approve the removal of Mr. Igal Rotem from the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NANO DIMENSION LTD.	US63008G2030	07-Sep-2023	Annual	To approve the removal of Mr. J. Christopher Moran from the Board of Directors.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NANO DIMENSION LTD.	US63008G2030	07-Sep-2023	Annual	To approve the removal of Mr. Ron Elazar Kleinfeld from the Board of Directors.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NANO DIMENSION LTD.	US63008G2030	07-Sep-2023	Annual	To approve the removal of Mr. Simon Anthony-Fried from the Board of Directors.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NANO DIMENSION LTD.	US63008G2030	07-Sep-2023	Annual	To approve the removal of Mr. Yoav Stern from the Board of Directors.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NANO DIMENSION LTD.	US63008G2030	07-Sep-2023	Annual	To re-appoint Somekh Chaikin, Certified Public Accountants (Israel), a member of KPMG International, as the Company's independent auditor firm of the Company until the next annual general meeting of the shareholders, and to authorize the Company's Board of Directors to determine their compensation until the next annual general meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NAPHTHA ISRAEL PETROLEUM CORP LTD	IL0006430156	19-Sep-2023	Ordinary General Meeting	APPOINTMENT OF MR. ELDAD ABRAHAM AS AN EXTERNAL DIRECTOR WITH AN ACCOUNTING AND FINANCE EXPERTISE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NAPHTHA ISRAEL PETROLEUM CORP LTD	IL0006430156	19-Sep-2023	Ordinary General Meeting	APPOINTMENT OF THE SOMECH HAIKIN 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	NAPHTHA ISRAEL PETROLEUM CORP LTD	IL0006430156	19-Sep-2023	Ordinary General Meeting	EXTENSION OF THE INDEMNIFICATION INSTRUMENT GRANTED TO COMPANY BOARD CHAIRMAN AND CONTROLLING SHAREHOLDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NAPHTHA ISRAEL PETROLEUM CORP LTD	IL0006430156	19-Sep-2023	Ordinary General Meeting	RE-APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. BARRY SABAG, INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NAPHTHA ISRAEL PETROLEUM CORP LTD	IL0006430156	19-Sep-2023	Ordinary General Meeting	RE-APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. BOAZ SIMONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NAPHTHA ISRAEL PETROLEUM CORP LTD	IL0006430156	19-Sep-2023	Ordinary General Meeting	RE-APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. HAIM TSUFF, BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NAYAX LTD	IL0011751166	12-Sep-2023	ExtraOrdinary General Meeting	APPROVE AND RATIFY THE TERMS OF EMPLOYMENT OF MR. ARNON NECHMAD, A PRODUCT MANAGER IN THE COMPANY AND THE SON OF YAIR NECHMAD, ONE OF THE COMPANY'S CONTROLLING SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NAYAX LTD	IL0011751166	12-Sep-2023	ExtraOrdinary General Meeting	APPROVE AND RATIFY THE TERMS OF EMPLOYMENT OF MR. ODED FRENKEL, THE COMPANY'S CHIEF CUSTOMER OFFICER AND BROTHER-IN-LAW OF MR. DAVID BEN-AVI, ONE OF THE COMPANY'S CONTROLLING SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NAYAX LTD	IL0011751166	12-Sep-2023	ExtraOrdinary General Meeting	APPROVE AND RATIFY THE TERMS OF EMPLOYMENT OF MR. REUVEN AMAR, THE COMPANY'S ENGINEERING LAB MANAGER AND BROTHER-IN-LAW OF MR. DAVID BEN-AVI, ONE OF THE COMPANY'S CONTROLLING SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NAYAX LTD	IL0011751166	12-Sep-2023	ExtraOrdinary General Meeting	APPROVE AND RATIFY THE TERMS OF EMPLOYMENT OF MS. TAL TANNENBAUM, THE DAUGHTER-IN-LAW OF YAIR NECHMAD, ONE OF THE COMPANY'S CONTROLLING SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NAYAX LTD	IL0011751166	12-Sep-2023	ExtraOrdinary General Meeting	APPROVE AND RATIFY THE TERMS OF SERVICE OF MR. SHAI BEN-AVI, THE COMPANY'S CHIEF SOFTWARE ARCHITECT AND BROTHER OF MR. DAVID BEN-AVI, ONE OF THE COMPANY'S CONTROLLING SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NAYAX LTD	IL0011751166	12-Sep-2023	ExtraOrdinary General Meeting	REAPPOINT PWC ISRAEL (KESSELMAN AND KESSELMAN) AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS AND AUTHORIZE THE BOARD OF DIRECTORS TO SET ITS FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NAYAX LTD	IL0011751166	12-Sep-2023	ExtraOrdinary General Meeting	SPLIT VOTE TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. AMIR NECHMAD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NAYAX LTD	IL0011751166	12-Sep-2023	ExtraOrdinary General Meeting	SPLIT VOTE TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. DAVID BEN-AVI	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NAYAX LTD	IL0011751166	12-Sep-2023	ExtraOrdinary General Meeting	SPLIT VOTE TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. NIR DOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NAYAX LTD	IL0011751166	12-Sep-2023	ExtraOrdinary General Meeting	SPLIT VOTE TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. REUVEN BEN MENACHEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NAYAX LTD	IL0011751166	12-Sep-2023	ExtraOrdinary General Meeting	SPLIT VOTE TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. YAIR NECHMAD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEIGHBOURLY PHARMACY INC.	CA64016L1013	01-Aug-2023	Annual	Appointment of Ernst & Young 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	NEIGHBOURLY PHARMACY INC.	CA64016L1013	01-Aug-2023	Annual	Approval of an ordinary resolution approving the renewal of Neighbourly Pharmacy Inc.'s Omnibus Long-Term Incentive Plan and all unallocated options, rights or other entitlements thereunder.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEIGHBOURLY PHARMACY INC.	CA64016L1013	01-Aug-2023	Annual	Election of Director - Dean McCann	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEIGHBOURLY PHARMACY INC.	CA64016L1013	01-Aug-2023	Annual	Election of Director - Josh Blair	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEIGHBOURLY PHARMACY INC.	CA64016L1013	01-Aug-2023	Annual	Election of Director - Lisa Greatrix	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEIGHBOURLY PHARMACY INC.	CA64016L1013	01-Aug-2023	Annual	Election of Director - Robert O'Meara	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEIGHBOURLY PHARMACY INC.	CA64016L1013	01-Aug-2023	Annual	Election of Director - Skip Bourdo	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEIGHBOURLY PHARMACY INC.	CA64016L1013	01-Aug-2023	Annual	Election of Director - Stuart M. Elman	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEIGHBOURLY PHARMACY INC.	CA64016L1013	01-Aug-2023	Annual	Election of Director - Valerie Sorbie	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	NEINOR HOMES SA	ES0105251005	31-Aug-2023	ExtraOrdinary General Meeting	APPROVE CAPITAL REDUCTION BY DECREASE IN PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	NEINOR HOMES SA	ES0105251005	31-Aug-2023	ExtraOrdinary General Meeting	APPROVE REDUCTION IN SHARE CAPITAL VIA AMORTIZATION OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	NEINOR HOMES SA	ES0105251005	31-Aug-2023	ExtraOrdinary General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEOGAMES S.A.	LU2263803020	18-Jul-2023	Special	A proposal ("BCA Proposal") to approve (a) the adoption of the Business Combination Agreement attached to the shareholder circular as Annex A ("Business Combination Agreement"), dated May 15, 2023, by and among Aristocrat Leisure Limited ("Parent"), Anaxi Investments Limited, a Cayman Islands exempted company and wholly owned indirect subsidiary of Parent ("Merger Sub"), and the Company, and (b) all other transactions and arrangements contemplated by the Business Combination Agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEOGAMES S.A.	LU2263803020	18-Jul-2023	Special	A proposal (the "Continuation Proposal") to approve, (a) the transfer of the Company's statutory seat, registered office and seat of central administration from Luxembourg to the Cayman Islands and change of its legal form as a Luxembourg law governed public limited liability company to a Cayman Islands exempted company (the "Continuation").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEOGAMES S.A.	LU2263803020	18-Jul-2023	Special	A proposal (the "Statutory Plan of Merger Proposal") to approve the adoption of the statutory plan of merger attached to the shareholder circular as Annex B to be entered into by and between the Company and Merger Sub and filed with the Cayman Registrar following the Continuation and receiving Cayman Shareholder Approval.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEOGAMES S.A.	LU2263803020	18-Jul-2023	Special	A proposal (the "Waiver Proposal") to approve the waiver of any notice requirements under the Continuation Articles or applicable law to calling, holding and convening a shareholder meeting of the Company in the Cayman Islands of the shareholder circular that will be held to approve the Merger, subject to the satisfaction or waiver of certain conditions specified in the Business Combination Agreement and summarized in the section entitled "The Business Combination Agreement-Conditions to the Closing of the Merger".	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	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	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	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	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	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 2023 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT THEREIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO SGD 1,076,000 TO THE DIRECTORS OF THE TRUSTEE-MANAGER FOR THE FINANCIAL YEAR ENDING 31 MARCH 2024, PAYABLE QUARTERLY IN ARREARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	Annual General Meeting	TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF THE TRUSTEE-MANAGER AND AUTHORISE DIRECTORS OF THE TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	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 2023 AND THE INDEPENDENT AUDITORS' REPORT THEREIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR CHALY MAH CHEE KHEONG AS DIRECTOR OF THE TRUSTEE-MANAGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR QUAH KUNG YANG AS DIRECTOR OF THE TRUSTEE-MANAGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR TONG YEW HENG AS DIRECTOR OF THE TRUSTEE-MANAGER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	NETLINK NBN TRUST	SG1DH9000006	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR WILLIAM WOO SIEW WING AS DIRECTOR OF THE TRUSTEE-MANAGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NETO MALINDA TRADING LTD	IL0011050973	26-Jul-2023	ExtraOrdinary General Meeting	REAPPOINT BDO ZIV HAFT AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NETO MALINDA TRADING LTD	IL0011050973	26-Jul-2023	ExtraOrdinary General Meeting	REELECT AMIHOD GOLDIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NETO MALINDA TRADING LTD	IL0011050973	26-Jul-2023	ExtraOrdinary General Meeting	REELECT DAVID EZRA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NETO MALINDA TRADING LTD	IL0011050973	26-Jul-2023	ExtraOrdinary General Meeting	REELECT GALIT MALUL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NETO MALINDA TRADING LTD	IL0011050973	26-Jul-2023	ExtraOrdinary General Meeting	REELECT YACOV (JACKIE) SAROV AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NETSCOUT SYSTEMS, INC.	US64115T1043	14-Sep-2023	Annual	Election of class III Director to serve for a three-year term: Christopher Perretta	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NETSCOUT SYSTEMS, INC.	US64115T1043	14-Sep-2023	Annual	Election of class III Director to serve for a three-year term: Joseph G. Hadzima, Jr.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NETSCOUT SYSTEMS, INC.	US64115T1043	14-Sep-2023	Annual	Election of class III Director to serve for a three-year term: Michael Szabados	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NETSCOUT SYSTEMS, INC.	US64115T1043	14-Sep-2023	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	NETSCOUT SYSTEMS, INC.	US64115T1043	14-Sep-2023	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	NETSCOUT SYSTEMS, INC.	US64115T1043	14-Sep-2023	Annual	To approve, on an advisory basis, the preferred frequency of future advisory votes on the compensation of NetScout's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NETSCOUT SYSTEMS, INC.	US64115T1043	14-Sep-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as NetScout's independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NETWORK INTERNATIONAL HOLDINGS PLC	GB00BH3VJ782	04-Aug-2023	Court Meeting	TO VOTE FOR OR AGAINST THE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NETWORK INTERNATIONAL HOLDINGS PLC	GB00BH3VJ782	04-Aug-2023	Other Meeting	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO CARRY THE SCHEME INTO EFFECT AND TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW RELIC, INC.	US64829B1008	16-Aug-2023	Annual	Election of Directors Anne DelSanto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW RELIC, INC.	US64829B1008	16-Aug-2023	Annual	Election of Directors David Henshall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW RELIC, INC.	US64829B1008	16-Aug-2023	Annual	Election of Directors Hope Cochran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW RELIC, INC.	US64829B1008	16-Aug-2023	Annual	Election of Directors Kevin Galligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW RELIC, INC.	US64829B1008	16-Aug-2023	Annual	Election of Directors Lewis Cirne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW RELIC, INC.	US64829B1008	16-Aug-2023	Annual	Election of Directors Phalachandra Bhat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW RELIC, INC.	US64829B1008	16-Aug-2023	Annual	Election of Directors Radhakrishnan Mahendran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW RELIC, INC.	US64829B1008	16-Aug-2023	Annual	Election of Directors Susan D. Arthur	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW RELIC, INC.	US64829B1008	16-Aug-2023	Annual	Election of Directors Takeshi Numoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW RELIC, INC.	US64829B1008	16-Aug-2023	Annual	Election of Directors William Staples	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW RELIC, INC.	US64829B1008	16-Aug-2023	Annual	To indicate, on an advisory basis, 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	NEW RELIC, INC.	US64829B1008	16-Aug-2023	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO PURCHASE ORDINARY SHARES OF 2.5P EACH IN THE CAPITAL OF THE COMPANY BY WAY OF MARKET PURCHASE (AS DEFINED IN SECTION 693(4) OF THE ACT) ON THE LONDON STOCK EXCHANGE UPON AND SUBJECT TO SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 9,878,116; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES IS 2.5P; AND (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE OF THE COMPANY AS TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DATE ON WHICH SUCH ORDINARY SHARES ARE CONTRACTED TO BE PURCHASED AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE IN EACH CASE FROM THE CONCLUSION OF THE COMPANY'S NEXT AGM, OR, IF EARLIER, AT 6.00 P.M. ON 5 OCTOBER 2024 (UNLESS PREVIOUSLY RENEWED, VARIED, OR REVOKED BY THE COMPANY IN GENERAL MEETING), PROVIDED THAT ANY CONTRACT FOR THE PURCHASE OF ANY ORDINARY SHARES AS AFORESAID WHICH WAS CONCLUDED BEFORE THE EXPIRY OF THE AUTHORITY MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY EXPIRES AND PURCHASES MAY BE MADE OF ANY ORDINARY SHARES PURSUANT TO SUCH CONTRACT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	THAT, IN PLACE OF ALL EXISTING POWERS, PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT'), THE DIRECTORS OF THE COMPANY BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: (A) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,646,353 (SUCH AMOUNT TO BE REDUCED BY THE AGGREGATE NOMINAL AMOUNT ALLOTTED OR GRANTED PURSUANT TO PARAGRAPH (B) OF THIS RESOLUTION) IN CONNECTION WITH A FULLY PRE-EMPTIVE OFFER: (I) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS ARISING UNDER, OR AS A RESULT OF, THE LAWS OF ANY TERRITORY, OR THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY TERRITORY, OR ANY OTHER MATTER WHATSOEVER; AND (B) OTHERWISE, THAN PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 823,176 (SUCH AMOUNT TO BE REDUCED BY THE AGGREGATE NOMINAL AMOUNT ALLOTTED OR GRANTED PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION IN EXCESS OF GBP 823,176, SUCH AUTHORITIES TO EXPIRE IN EACH CASE FROM THE CONCLUSION OF THE COMPANY'S NEXT AGM, OR, IF EARLIER, AT 6.00 P.M. ON 5 OCTOBER 2024 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITIES CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 9 AND IN PLACE OF ALL EXISTING POWERS, PURSUANT TO SECTION 570 OF ACT, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) (I) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR (II) PURSUANT TO SECTION 573 OF THE ACT TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED TO THE ALLOTMENT OR SALE OF EQUITY SECURITIES FOR CASH: (A) IN CONNECTION WITH AN OFFER TO ACQUIRE EQUITY SECURITIES (IN THE CASE OF THE AUTHORISATION GRANTED UNDER RESOLUTION 9(A) BY WAY OF A FULLY PRE-EMPTIVE OFFER ONLY): (I) IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS, RECORD DATES, OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER OR AS A RESULT OF THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY TERRITORY, OR ANY OTHER MATTER WHATSOEVER; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 246,953 (REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S ISSUED SHARE CAPITAL AS AT 30 APRIL 2023); AND C) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) OR PARAGRAPH (B) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (B) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. SUCH AUTHORITY TO EXPIRE FROM THE CONCLUSION OF THE COMPANY'S NEXT AGM, OR, IF EARLIER, AT 6.00 P.M. ON 5 OCTOBER 2024 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 9 AND IN PLACE OF ALL EXISTING POWERS, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 10, PURSUANT TO SECTION 570 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR PURSUANT TO SECTION 573 OF THE ACT TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 246,953 (REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S ISSUED SHARE CAPITAL AS AT 30 APRIL 2023), SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND B) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (A) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE FROM THE CONCLUSION OF THE COMPANY'S NEXT AGM, OR, IF EARLIER, AT 6.00 P.M. ON 5 OCTOBER 2024 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE (FOR AND ON BEHALF 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	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023 OF 10.1P PER ORDINARY SHARE PAYABLE ON 11 AUGUST 2023 TO SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 7 JULY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	TO ELECT PAUL BUTLER AS A DIRECTOR OF THE COMPANY, WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION HAVING BEEN APPOINTED BY THE BOARD OF DIRECTORS ON 23 JUNE 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT, AS SET OUT ON PAGES 86 TO 104 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	TO RE-ELECT PETER HARRIS AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	06-Jul-2023	Annual General Meeting	TO RE-ELECT ROBYN PERRISS AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTDECADE CORPORATION	US65342K1051	07-Sep-2023	Special	To approve the adjournment of the Special Meeting by the chairman thereof to a later date, if necessary, for the purpose of soliciting additional proxies in favor of the Private Placement Proposal, in the event the Company does not receive the requisite stockholder votes to approve the Private Placement Proposal (the "Adjournment Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTDECADE CORPORATION	US65342K1051	07-Sep-2023	Special	To approve the issuance of an aggregate of up to 14,830,994 shares of Company's common stock, par value $0.0001 per share ("Common Stock"), which, combined with the 8,026,165 shares of Common Stock issued on 06/14/2023 & 22,072,103 shares of Common Stock issued on 07/27/2023, would result in the issuance of more than 20% of our outstanding Common Stock at a discount to the "Minimum Price," as defined under applicable rules of the Nasdaq Stock Market LLC ("Nasdaq"), which under Nasdaq rules requires us to obtain stockholder approval ("Private Placement Proposal")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	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	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Amendment and Restatement of NextGen Healthcare, Inc. 2015 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Election of Director: Craig A. Barbarosh	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Election of Director: Darnell Dent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Election of Director: David Sides	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Election of Director: George H. Bristol	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Election of Director: Geraldine McGinty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Election of Director: Jeffrey H. Margolis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Election of Director: Julie D. Klapstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Election of Director: Morris Panner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Election of Director: Pamela Puryear	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTGEN HEALTHCARE, INC.	US65343C1027	22-Aug-2023	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTIER OILFIELD SOLUTIONS INC	US65290C1053	30-Aug-2023	Special	Adoption of the Agreement and Plan of Merger, dated as of June 14, 2023 and amended as of July 27, 2023, by and among Patterson-UTI Energy, Inc. NexTier Oilfield Solutions Inc., Pecos Merger Sub Inc. and Pecos Second Merger Sub LLC.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTIER OILFIELD SOLUTIONS INC	US65290C1053	30-Aug-2023	Special	Approval of the adjournment of the NexTier special meeting to solicit additional proxies if there are not sufficient votes at the time of the NexTier special meeting to approve Proposal 1 above.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTIER OILFIELD SOLUTIONS INC	US65290C1053	30-Aug-2023	Special	Approval, on a non-binding advisory basis, of the compensation that may be paid or become payable to NexTier's named executive officers in connection with the mergers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTRACKER INC.	US65290E1010	20-Sep-2023	Annual	Election of Director: Daniel Shugar	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTRACKER INC.	US65290E1010	20-Sep-2023	Annual	Election of Director: Paul Lundstrom	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTRACKER INC.	US65290E1010	20-Sep-2023	Annual	Election of Director: Scott Offer	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTRACKER INC.	US65290E1010	20-Sep-2023	Annual	Election of Director: William Watkins	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTRACKER INC.	US65290E1010	20-Sep-2023	Annual	One year, on an advisory basis, as the frequency of future shareholder 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	NEXTRACKER INC.	US65290E1010	20-Sep-2023	Annual	The approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTRACKER INC.	US65290E1010	20-Sep-2023	Annual	The ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NIKOLA CORPORATION	US6541101050	03-Aug-2023	Annual	Election of Directors Andrew M. Vesey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NIKOLA CORPORATION	US6541101050	03-Aug-2023	Annual	Election of Directors Bruce L. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NIKOLA CORPORATION	US6541101050	03-Aug-2023	Annual	Election of Directors Mary L. Petrovich	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NIKOLA CORPORATION	US6541101050	03-Aug-2023	Annual	Election of Directors Michael L. Mansuetti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NIKOLA CORPORATION	US6541101050	03-Aug-2023	Annual	Election of Directors Michael Lohscheller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NIKOLA CORPORATION	US6541101050	03-Aug-2023	Annual	Election of Directors Stephen J. Girsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NIKOLA CORPORATION	US6541101050	03-Aug-2023	Annual	Election of Directors Steven M. Shindler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NIKOLA CORPORATION	US6541101050	03-Aug-2023	Annual	The approval of an amendment to the Nikola Corporation 2020 Stock Incentive Plan to increase the number of shares of common stock available for issuance thereunder by 30,000,000 shares, which is contingent on the approval of Proposal 2.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NIKOLA CORPORATION	US6541101050	03-Aug-2023	Annual	The approval of an amendment to the Second Amended and Restated Certificate of Incorporation (the "Restated Certificate") to increase the number of authorized shares of our common stock from 800,000,000 to 1,600,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NIKOLA CORPORATION	US6541101050	03-Aug-2023	Annual	The approval of the issuance of our common stock upon the conversion of our 8.00% / 11.00% Series B Convertible Senior PIK Toggle Notes due 2026 and related change of control, for purposes of complying with Nasdaq listing rule 5635, which is contingent on the approval of Proposal 2.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NIKOLA CORPORATION	US6541101050	03-Aug-2023	Annual	The approval, on a non-binding advisory basis, of the compensation paid by us to our named executive officers as disclosed in this Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NIKOLA CORPORATION	US6541101050	03-Aug-2023	Annual	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	APPROVE CLIMATE STRATEGY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	APPROVE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANY AND DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	APPROVE NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	AUTHORISE BOARD TO ISSUE SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	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	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	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	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	ELECT KHUMO SHUENYANE AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	PLACE AUTHORISED BUT UNISSUED ORDINARY SHARES AND SPECIAL CONVERTING SHARES UNDER CONTROL OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS INC AS AUDITORS WITH CHANTEL VAN DEN HEEVER AS THE DESIGNATED AUDIT PARTNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS WITH ALLAN MCGRATH AS THE DESIGNATED AUDIT PARTNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT BUSISIWE MABUZA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT COLIN KEOGH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT COLIN KEOGH AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT GARETH PENNY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT HENDRIK DU TOIT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT IDOYA BASTERRECHEA ARANDA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT KHUMO SHUENYANE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT KIM MCFARLAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT VICTORIA COCHRANE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	Annual General Meeting	RE-ELECT VICTORIA COCHRANE AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	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 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NINETY ONE PLC	GB00BJHPLV88	26-Jul-2023	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 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON REIT INVESTMENT CORPORATION	JP3047750009	22-Sep-2023	ExtraOrdinary General Meeting	Amend Articles to: Allow Use of Electronic Systems for Public Notifications, Approve Minor Revisions Related to Change of Laws and Regulations, Expand Investment Lines, Update the Articles Related to Deemed Approval, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON REIT INVESTMENT CORPORATION	JP3047750009	22-Sep-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Izumi, Noritaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON REIT INVESTMENT CORPORATION	JP3047750009	22-Sep-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Morishita, Toshimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON REIT INVESTMENT CORPORATION	JP3047750009	22-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Shimada, Yasuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON REIT INVESTMENT CORPORATION	JP3047750009	22-Sep-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Yahagi, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON REIT INVESTMENT CORPORATION	JP3047750009	22-Sep-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Iwasa, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORTHERN DATA AG	DE000A0SMU87	07-Sep-2023	ExtraOrdinary General Meeting	APPROVE CREATION OF EUR 39.3 MILLION POOL OF AUTHORIZED CAPITAL 2023/II WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORTHERN DATA AG	DE000A0SMU87	07-Sep-2023	ExtraOrdinary General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 400 MILLION; APPROVE CREATION OF EUR 7 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAVAX, INC.	US6700024010	11-Jul-2023	Annual	Amendment and restatement of the Novavax, Inc. Amended and Restated 2015 Stock Incentive Plan, as amended to increase the number of shares of common stock available for issuance thereunder by 6,170,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAVAX, INC.	US6700024010	11-Jul-2023	Annual	Amendment to the Second Amended and Restated Certificate of Incorporation of Novavax, Inc., as amended, to reflect Delaware law provisions allowing officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAVAX, INC.	US6700024010	11-Jul-2023	Annual	Election of Class I Director to serve for a three-year term expiring at the 2026 Annual Meeting: Gregg H. Alton, J.D.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAVAX, INC.	US6700024010	11-Jul-2023	Annual	Election of Class I Director to serve for a three-year term expiring at the 2026 Annual Meeting: John C. Jacobs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAVAX, INC.	US6700024010	11-Jul-2023	Annual	Election of Class I Director to serve for a three-year term expiring at the 2026 Annual Meeting: Richard J. Rodgers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAVAX, INC.	US6700024010	11-Jul-2023	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAVAX, INC.	US6700024010	11-Jul-2023	Annual	The approval, on an advisory basis, of holding future executive compensation advisory votes every three years, every two years, or every year.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAVAX, INC.	US6700024010	11-Jul-2023	Annual	The approval, on an advisory basis, of the compensation paid to our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	OCEANIA HEALTHCARE LTD	NZOCAE0002S0	25-Aug-2023	Annual General Meeting	THAT ELIZABETH COUTTS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	OCEANIA HEALTHCARE LTD	NZOCAE0002S0	25-Aug-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO FIX THE AUDITORS REMUNERATION FOR THE ENSUING YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OFFICE PROPERTIES INCOME TRUST	US67623C1099	05-Sep-2023	Special	The OPI Adjournment Proposal: To approve the adjournment of the OPI special meeting from time to time, if necessary or appropriate, including to solicit additional proxies in favor of the OPI Merger Proposal and/or the OPI Share Issuance Proposal if there are insufficient votes at the time of such adjournment to approve such proposals (the "OPI Adjournment Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OFFICE PROPERTIES INCOME TRUST	US67623C1099	05-Sep-2023	Special	The OPI Merger Proposal: To approve the merger of Diversified Healthcare Trust ("DHC") with and into OPI (the "Merger"), with OPI as the surviving entity in the Merger, pursuant to the terms and subject to the conditions of the agreement and plan of merger, dated as of April 11, 2023, as it may be amended from time to time (the "Merger Agreement"), by and among OPI and DHC (the "OPI Merger Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OFFICE PROPERTIES INCOME TRUST	US67623C1099	05-Sep-2023	Special	The OPI Share Issuance Proposal: To authorize the issuance of common shares of beneficial interest, $.01 par value per share, of OPI, to DHC shareholders, pursuant to the terms and subject to the conditions of the Merger Agreement (the "OPI Share Issuance Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OPEN UP GROUP INC.	JP3635580008	26-Sep-2023	Annual General Meeting	Amend Articles to: Transition to a Company with Supervisory Committee, Increase the Board of Directors Size, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OPEN UP GROUP INC.	JP3635580008	26-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Rokugawa, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OPEN UP GROUP INC.	JP3635580008	26-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Shintaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OPEN UP GROUP INC.	JP3635580008	26-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Zamma, Rieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OPEN UP GROUP INC.	JP3635580008	26-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawakami, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OPEN UP GROUP INC.	JP3635580008	26-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishida, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OPEN UP GROUP INC.	JP3635580008	26-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oshima, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OPEN UP GROUP INC.	JP3635580008	26-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Daio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OPEN UP GROUP INC.	JP3635580008	26-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OPEN UP GROUP INC.	JP3635580008	26-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Arata	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OPEN UP GROUP INC.	JP3635580008	26-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OPEN UP GROUP INC.	JP3635580008	26-Sep-2023	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	OPEN UP GROUP INC.	JP3635580008	26-Sep-2023	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	OPEN UP GROUP INC.	JP3635580008	26-Sep-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ORDINA N.V.	NL0000440584	06-Sep-2023	ExtraOrdinary General Meeting	ACCEPTANCE OF RESIGNATION OF DENNIS DE BREIJ AND BJORN VAN REET AS MEMBERS OF THE SUPERVISORY BOARD OF ORDINA (THE "SUPERVISORY BOARD") AND GRANT OF FULL AND FINAL DISCHARGE FOR THEIR SUPERVISION OF THE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ORDINA N.V.	NL0000440584	06-Sep-2023	ExtraOrdinary General Meeting	ACCEPTANCE OF RESIGNATION OF JOHAN VAN HALL, THESSA MENSSEN AND CAROLINE PRINCEN AS MEMBERS OF THE SUPERVISORY BOARD AND GRANT OF FULL AND FINAL DISCHARGE FOR THEIR SUPERVISION OF THE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ORDINA N.V.	NL0000440584	06-Sep-2023	ExtraOrdinary General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOLLOWING THE TERMINATION OF THE LISTING OF THE SHARES ON EURONEXT AMSTERDAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ORDINA N.V.	NL0000440584	06-Sep-2023	ExtraOrdinary General Meeting	APPROVAL OF THE ASSET SALE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ORDINA N.V.	NL0000440584	06-Sep-2023	ExtraOrdinary General Meeting	CANCELLATION OF THE PRIORITY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ORDINA N.V.	NL0000440584	06-Sep-2023	ExtraOrdinary General Meeting	CANCELLATION SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ORDINA N.V.	NL0000440584	06-Sep-2023	ExtraOrdinary General Meeting	CONVERSION OF THE COMPANY INTO A PRIVATE COMPANY WITH LIMITED LIABILITY (BESLOTEN VENNOOTSCHAP MET BEPERKTE AANSPRAKELIJKHEID) AND AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY PER THE SETTLEMENT DATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ORDINA N.V.	NL0000440584	06-Sep-2023	ExtraOrdinary General Meeting	DESIGNATION OF JO MAES, JOYCE VAN DONK-VAN WIJNEN AND MICHEL LORGERE AS EXECUTIVE DIRECTORS OF THE ONE-TIER BOARD, AND BJORN VAN REET, DENNIS DE BREIJ, KATHLEEN CLARK, PIERRE PASQUIER AND YVANE BERNARD-HULIN AS NON-EXECUTIVE DIRECTORS OF THE ONE-TIER BOARD, AS FROM THE SETTLEMENT ARTICLES BECOMING EFFECTIVE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ORDINA N.V.	NL0000440584	06-Sep-2023	ExtraOrdinary General Meeting	DISSOLUTION OF THE COMPANY, APPOINTMENT CUSTODIAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ORDINA N.V.	NL0000440584	06-Sep-2023	ExtraOrdinary General Meeting	REMUNERATION POLICY AND REMUNERATION FOR THE ONE-TIER BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORIGIN MATERIALS, INC.	US68622D1063	20-Jul-2023	Annual	Advisory approval of our executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORIGIN MATERIALS, INC.	US68622D1063	20-Jul-2023	Annual	Election of Class II Director: Charles Drucker	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORIGIN MATERIALS, INC.	US68622D1063	20-Jul-2023	Annual	Election of Class II Director: Kathleen B. Fish	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORIGIN MATERIALS, INC.	US68622D1063	20-Jul-2023	Annual	Election of Class II Director: R. Tony Tripeny	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORIGIN MATERIALS, INC.	US68622D1063	20-Jul-2023	Annual	Election of Class II Director: Rich Riley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORIGIN MATERIALS, INC.	US68622D1063	20-Jul-2023	Annual	Ratify the appointment of Deloitte & Touche LLP ("Deloitte") as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	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	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	THAT THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES ARE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 5P EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	THAT THE RULES OF THE OXFORD INSTRUMENTS PLC LONG TERM INCENTIVE PLAN BE APPROVED AND THE DIRECTORS BE AUTHORISED TO ADOPT THE LTIP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 15 AND IN ADDITION TO 16, THE DIRECTORS BE EMPOWERED 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	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 15, THE DIRECTORS BE EMPOWERED 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	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT IN THE REPORT AND FINANCIAL STATEMENTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 14.9 PENCE PER SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO ELECT RESHMA RAMACHANDRAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO RE-ELECT ALISON WOOD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO RE-ELECT GAVIN HILL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO RE-ELECT IAN BARKSHIRE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO RE-ELECT MARY WALDNER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO RE-ELECT NEIL CARSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD INSTRUMENTS PLC	GB0006650450	19-Sep-2023	Annual General Meeting	TO RE-ELECT NIGEL SHEINWALD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	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	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	Annual General Meeting	TO CONSIDER AND DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH COMPANYS SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND OTHERWISE DEAL WITH COMPANYS SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	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	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	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 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	Annual General Meeting	TO RE-ELECT MR. SZE KWOK WING, NIGEL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	Annual General Meeting	TO RE-ELECT MR. TOU KIT VAI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	PACIFIC TEXTILES HOLDINGS LTD	KYG686121032	10-Aug-2023	Annual General Meeting	TO RE-ELECT MS. LING CHI WO TERESA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PASONA GROUP INC.	JP3781490002	24-Aug-2023	Annual General Meeting	Amend Articles to: Amend Business Lines, Reduce the Board of Directors Size	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PASONA GROUP INC.	JP3781490002	24-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Atomi, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PASONA GROUP INC.	JP3781490002	24-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Funabashi, Haruo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PASONA GROUP INC.	JP3781490002	24-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Furukawa, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PASONA GROUP INC.	JP3781490002	24-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miyata, Ryohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PASONA GROUP INC.	JP3781490002	24-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nomura, Kazufumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PASONA GROUP INC.	JP3781490002	24-Aug-2023	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	PASONA GROUP INC.	JP3781490002	24-Aug-2023	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	PASONA GROUP INC.	JP3781490002	24-Aug-2023	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	PASONA GROUP INC.	JP3781490002	24-Aug-2023	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	PASONA GROUP INC.	JP3781490002	24-Aug-2023	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	PATTERSON COMPANIES, INC.	US7033951036	11-Sep-2023	Annual	Advisory approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON COMPANIES, INC.	US7033951036	11-Sep-2023	Annual	Advisory vote on frequency of shareholder votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON COMPANIES, INC.	US7033951036	11-Sep-2023	Annual	Election of Director to have term expiring in 2024: Alex N. Blanco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON COMPANIES, INC.	US7033951036	11-Sep-2023	Annual	Election of Director to have term expiring in 2024: Donald J. Zurbay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON COMPANIES, INC.	US7033951036	11-Sep-2023	Annual	Election of Director to have term expiring in 2024: Ellen A. Rudnick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON COMPANIES, INC.	US7033951036	11-Sep-2023	Annual	Election of Director to have term expiring in 2024: Jody H. Feragen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON COMPANIES, INC.	US7033951036	11-Sep-2023	Annual	Election of Director to have term expiring in 2024: John D. Buck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON COMPANIES, INC.	US7033951036	11-Sep-2023	Annual	Election of Director to have term expiring in 2024: Meenu Agarwal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON COMPANIES, INC.	US7033951036	11-Sep-2023	Annual	Election of Director to have term expiring in 2024: Neil A. Schrimsher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON COMPANIES, INC.	US7033951036	11-Sep-2023	Annual	Election of Director to have term expiring in 2024: Philip G.J. McKoy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON COMPANIES, INC.	US7033951036	11-Sep-2023	Annual	Election of Director to have term expiring in 2024: Robert C. Frenzel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON COMPANIES, INC.	US7033951036	11-Sep-2023	Annual	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending April 27, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON-UTI ENERGY, INC.	US7034811015	30-Aug-2023	Special	Approval of an amendment of Patterson-UTI's certificate of incorporation to increase the number of authorized shares of Patterson-UTI common stock from 400 million to 800 million.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON-UTI ENERGY, INC.	US7034811015	30-Aug-2023	Special	Approval of the adjournment of the Patterson-UTI special meeting to solicit additional proxies if there are not sufficient votes at the time of the Patterson-UTI special meeting to approve proposals 1 and 2 above.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON-UTI ENERGY, INC.	US7034811015	30-Aug-2023	Special	Approval of the issuance of shares of common stock of Patterson-UTI Energy, Inc. ("Patterson-UTI Energy") to stockholders of NexTier Oilfield Solutions Inc. ("NexTier") in the mergers contemplated by the Agreement and Plan of Merger, dated as of June 14, 2023, as amended, among Patterson-UTI, NexTier and the other parties named therein.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	29-Aug-2023	Ordinary General Meeting	APPOINTMENT OF MR. HAREL LOCKER (BOARD CHAIRMAN) AS AN ORDINARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	29-Aug-2023	Ordinary General Meeting	APPOINTMENT OF THE FOLLOWING INDEPENDENT DIRECTOR: MR. ARIK SCHOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	29-Aug-2023	Ordinary General Meeting	APPOINTMENT OF THE FOLLOWING INDEPENDENT DIRECTOR: MR. AVI HAREL	Management	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	29-Aug-2023	Ordinary General Meeting	APPOINTMENT OF THE FOLLOWING INDEPENDENT DIRECTOR: MS. ARIELA KNOL LAZAROVICH	Management	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	29-Aug-2023	Ordinary General Meeting	APPOINTMENT OF THE FOLLOWING INDEPENDENT DIRECTOR: MS. REVITAL AVIRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	29-Aug-2023	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	PAZ RETAIL AND ENERGY LTD	IL0011000077	29-Aug-2023	Ordinary General Meeting	REPORT ON THE AUDITING ACCOUNTANT'S COMPENSATION FOR 2022	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	31-Jul-2023	ExtraOrdinary General Meeting	APPROVE AMENDMENT TO INVESTMENT AGREEMENT WITH SHAFIR ENERGY LTD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PDC ENERGY, INC.	US69327R1014	04-Aug-2023	Special	To adopt the Agreement and Plan of Merger, dated as of May 21, 2023 (as may be amended from time to time, the "merger agreement"), by and among Chevron Corporation, Bronco Merger Sub Inc. and PDC Energy, Inc. ("PDC").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PDC ENERGY, INC.	US69327R1014	04-Aug-2023	Special	To approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to adopt the merger agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PDC ENERGY, INC.	US69327R1014	04-Aug-2023	Special	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to PDC's named executive officers that is based on or otherwise related to the merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	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	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	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	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR END 31 MARCH 2023 BE RECEIVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	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	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO ALLOT NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO DISAPPLY ADDITIONAL PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	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	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE DIRECTORS REMUNERATION POLICY BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	THAT THE DIRECTORS REMUNERATION REPORT BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO APPROVE A FINAL DIVIDEND OF 29.77P PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE COMPANY'S CLIMATE-RELATED FINANCIAL DISCLOSURES, AS SET OUT IN THE 2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO ELECT DOROTHY BURWELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	Annual General Meeting	TO ELECT LORAINE WOODHOUSE AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	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	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	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	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	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	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	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	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	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	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	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	PENNON GROUP PLC	GB00BNNTLN49	20-Jul-2023	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	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	KYG7013H1056	11-Aug-2023	Annual General Meeting	TO APPROVE AND DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	KYG7013H1056	11-Aug-2023	Annual General Meeting	TO APPROVE AND DECLARE A SPECIAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	KYG7013H1056	11-Aug-2023	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	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	KYG7013H1056	11-Aug-2023	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	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	KYG7013H1056	11-Aug-2023	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	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	KYG7013H1056	11-Aug-2023	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	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	KYG7013H1056	11-Aug-2023	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	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	KYG7013H1056	11-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 MARCH 2023 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	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	KYG7013H1056	11-Aug-2023	Annual General Meeting	TO RE-ELECT DR. AU-YEUNG KONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	KYG7013H1056	11-Aug-2023	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	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	KYG7013H1056	11-Aug-2023	Annual General Meeting	TO RE-ELECT MR. SO HIN LUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED	KYG7013H1056	11-Aug-2023	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	United States	PETMED EXPRESS, INC.	US7163821066	03-Aug-2023	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	PETMED EXPRESS, INC.	US7163821066	03-Aug-2023	Annual	An advisory (non-binding) vote to approve the frequency of future advisory shareholder votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PETMED EXPRESS, INC.	US7163821066	03-Aug-2023	Annual	Election of Director: Diana Garvis Purcel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PETMED EXPRESS, INC.	US7163821066	03-Aug-2023	Annual	Election of Director: Gian M. Fulgoni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PETMED EXPRESS, INC.	US7163821066	03-Aug-2023	Annual	Election of Director: Leslie C.G. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PETMED EXPRESS, INC.	US7163821066	03-Aug-2023	Annual	Election of Director: Mathew N. Hulett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PETMED EXPRESS, INC.	US7163821066	03-Aug-2023	Annual	Election of Director: Sandra Y. Campos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PETMED EXPRESS, INC.	US7163821066	03-Aug-2023	Annual	To ratify the appointment of RSM US LLP as the independent registered public accounting firm for the Company to serve for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	ADDITIONAL PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	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	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY, AS SET OUT ON PAGES 65 TO 75 OF THE 2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	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	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 8.3 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 30 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO ELECT NATALIE-JANE MACDONALD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO ELECT ROGER BURNLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	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	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 MARCH 2023, TOGETHER WITH THE DIRECTORS REPORTS AND THE AUDITORS REPORTS SET OUT IN THE ANNUAL REPORT FOR THE YEAR ENDED 30 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	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	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	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	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	Annual General Meeting	TO RE-ELECT LYSSA MCGOWAN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	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	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	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	PETS AT HOME GROUP PLC	GB00BJ62K685	06-Jul-2023	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	Netherlands	PHARMING GROUP NV	NL0010391025	25-Sep-2023	ExtraOrdinary General Meeting	APPROVE REMUNERATION TO THE NEW CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	PHARMING GROUP NV	NL0010391025	25-Sep-2023	ExtraOrdinary General Meeting	ELECT RICHARD PETERS AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PHOENIX FINANCIAL LTD	IL0007670123	02-Aug-2023	ExtraOrdinary General Meeting	APPROVE GRANT OF UNREGISTERED OPTIONS TO BENJAMIN GABBAY, CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PHOENIX FINANCIAL LTD	IL0007670123	02-Aug-2023	ExtraOrdinary General Meeting	APPROVE GRANT OF UNREGISTERED OPTIONS TO EYAL BEN SIMON, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PHOENIX FINANCIAL LTD	IL0007670123	02-Aug-2023	ExtraOrdinary General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PHOENIX FINANCIAL LTD	IL0007670123	04-Jul-2023	Annual 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	PHOENIX FINANCIAL LTD	IL0007670123	04-Jul-2023	Annual General Meeting	REELECT STELLA AMAR COHEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	Annual General Meeting	THAT CONDITIONAL AND IN ADDITION TO EXTRAORDINARY RESOLUTION 12 ABOVE HAVING BEEN PASSED, TO EMPOWER THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	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	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	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	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	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	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	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	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	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	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	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	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	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	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	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	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	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	PICTON PROPERTY INCOME LTD	GB00B0LCW208	07-Sep-2023	Annual General Meeting	TO RENEW THE AUTHORITY OF THE COMPANY TO MAKE MARKET ACQUISITIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PIPESTONE ENERGY CORP.	CA7241121077	27-Sep-2023	Special	To consider and, if deemed advisable, to pass, with or without variation, a special resolution (the "Arrangement Resolution"), the full text of which is set forth in Appendix "A" to the management information circular of Pipestone dated August 25, 2023 (the "Information Circular"), to approve an arrangement under Section 193 of the Business Corporations Act (Alberta) involving, among others, Pipestone, Strathcona Resources Ltd. ("Strathcona"), Pennant Energy Inc., the Pipestone Shareholders and the holders of voting class A common shares and voting class B common shares of Strathcona, whereby, among other things, Strathcona will acquire all issued and outstanding Pipestone Shares by way of amalgamation with Pipestone, and Pipestone Shareholders will receive shares in the combined entity for their Pipestone Shares, all as more particularly described in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIRELLI & C.SPA	IT0005278236	31-Jul-2023	Annual General Meeting	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIRELLI & C.SPA	IT0005278236	31-Jul-2023	Annual General Meeting	APPOINTMENT OF THE DIRECTORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 1.33 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIRELLI & C.SPA	IT0005278236	31-Jul-2023	Annual General Meeting	APPOINTMENT OF THE DIRECTORS. LIST PRESENTED BY MARCO POLO INTERNATIONAL ITALY SRL AND CAMFIN S.P.A., REPRESENTING TOGETHER THE 51.1 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIRELLI & C.SPA	IT0005278236	31-Jul-2023	Annual General Meeting	APPROVAL OF THE FIRST SECTION OF THE REPORT PURSUANT TO ARTICLE 123-TER, SUBSECTION 3-BIS AND 3-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIRELLI & C.SPA	IT0005278236	31-Jul-2023	Annual General Meeting	DETERMINATION OF THE ANNUAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIRELLI & C.SPA	IT0005278236	31-Jul-2023	Annual General Meeting	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIRELLI & C.SPA	IT0005278236	31-Jul-2023	Annual General Meeting	RESOLUTIONS RELATED TO THE SECOND SECTION OF THE REPORT PURSUANT TO ARTICLE 123-TER, SUBSECTION 6 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIRELLI & C.SPA	IT0005278236	31-Jul-2023	Annual General Meeting	THE "DIRECTORS AND OFFICERS LIABILITY INSURANCE" POLICY. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIRELLI & C.SPA	IT0005278236	31-Jul-2023	Annual General Meeting	THREE-YEAR MONETARY INCENTIVE PLAN 2023-2025 FOR THE PIRELLI GROUP'S MANAGEMENT. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PKSHA TECHNOLOGY INC.	JP3780050005	20-Sep-2023	ExtraOrdinary General Meeting	Approve Reduction of Stated Capital	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLANET LABS PBC	US72703X1063	11-Jul-2023	Annual	Election of Class II Director with term ending at the 2026 annual meeting of stockholders: Niccolo de Masi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLANET LABS PBC	US72703X1063	11-Jul-2023	Annual	Election of Class II Director with term ending at the 2026 annual meeting of stockholders: Vijaya Gadde	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLANET LABS PBC	US72703X1063	11-Jul-2023	Annual	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLANET LABS PBC	US72703X1063	11-Jul-2023	Annual	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers ("Say-on-Pay Vote").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLANET LABS PBC	US72703X1063	11-Jul-2023	Annual	To approve, on an advisory (non-binding) basis, the frequency of Say-on-Pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PLUS500 LTD	IL0011284465	24-Jul-2023	ExtraOrdinary General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	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	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	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	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	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	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	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	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RE-ELECT ANAND AITHAL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	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	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	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	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	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	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RE-ELECT LAURA AHTO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RE-ELECT SAMIR AYUB AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	POLAR CAPITAL HOLDINGS PLC	GB00B1GCLT25	28-Sep-2023	Annual General Meeting	TO RE-ELECT WIN ROBBINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO APPROVE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO APPROVE AMENDMENTS TO THE 2020 LTIP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO APPROVE THE AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	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	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	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	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	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	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	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	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO APPROVE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RECEIVE THE 2022 - 2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	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	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	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	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	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	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	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	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RE-ELECT LORNA TILBIAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	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	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RE-ELECT ROISIN DONNELLY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	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	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	Annual General Meeting	TO RE-ELECT TANIA HOWARTH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	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	PREMIER FOODS PLC	GB00B7N0K053	20-Jul-2023	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	PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	01-Aug-2023	Annual	Election of Directors Celeste A. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	01-Aug-2023	Annual	Election of Directors Dawn M. Zier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	01-Aug-2023	Annual	Election of Directors James C. D'Arecca	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	01-Aug-2023	Annual	Election of Directors John E. Byom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	01-Aug-2023	Annual	Election of Directors Natale S. Ricciardi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	01-Aug-2023	Annual	Election of Directors Ronald M. Lombardi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	01-Aug-2023	Annual	Election of Directors Sheila A. Hopkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	01-Aug-2023	Annual	Frequency of Say on Pay Vote - An advisory vote to set the preferred frequency of the "Say on Pay" Vote for the compensation of Prestige Consumer Healthcare Inc.'s named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	01-Aug-2023	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	PRESTIGE CONSUMER HEALTHCARE INC.	US74112D1019	01-Aug-2023	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	AUTHORITY TO ALLOT NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO APPROVE THE ANNUAL BONUS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO APPROVE THE LONG-TERM PERFORMANCE AWARD PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	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	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO AUTHORISE THE PURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS ACQUISITIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS STANDARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO ELECT STEVE MOGFORD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RECEIVE THE ACCOUNTS AND THE REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-ELECT CAROL BORG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-ELECT GENERAL SIR GORDONMESSENGER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	Annual General Meeting	TO RE-ELECT LAWRENCE PRIOR III AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	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	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	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	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	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	QINETIQ GROUP PLC	GB00B0WMWD03	20-Jul-2023	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	RALPH LAUREN CORPORATION	US7512121010	03-Aug-2023	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	RALPH LAUREN CORPORATION	US7512121010	03-Aug-2023	Annual	Approval, on an advisory basis, of the frequency of holding future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RALPH LAUREN CORPORATION	US7512121010	03-Aug-2023	Annual	Election of Directors Darren Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RALPH LAUREN CORPORATION	US7512121010	03-Aug-2023	Annual	Election of Directors Hubert Joly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RALPH LAUREN CORPORATION	US7512121010	03-Aug-2023	Annual	Election of Directors Linda Findley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RALPH LAUREN CORPORATION	US7512121010	03-Aug-2023	Annual	Election of Directors Michael A. George	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RALPH LAUREN CORPORATION	US7512121010	03-Aug-2023	Annual	Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	03-Sep-2023	Ordinary General Meeting	APPROVE RENEWAL OF EMPLOYMENT TERMS OF CERTAIN RELATIVES OF CONTROLLING SHAREHOLDER, COMPANY'S EMPLOYEES, WHO ARE NOT DIRECTORS/OFFICERS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	03-Sep-2023	Ordinary General Meeting	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR & CO AND BDSK & CO. AS JOINT AUDITORS AND REPORT ON FEES PAID TO THE AUDITOR FOR 2018	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	03-Sep-2023	Ordinary General Meeting	REELECT CHAIM SHAUL LOTAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	03-Sep-2023	Ordinary General Meeting	REELECT DALIA ITZIK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	03-Sep-2023	Ordinary General Meeting	REELECT MICHAELA ELRAM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	03-Sep-2023	Ordinary General Meeting	REELECT MORDECHAI BERKOVITCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	03-Sep-2023	Ordinary General Meeting	REELECT OFIR ATIAS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	03-Sep-2023	Ordinary General Meeting	REELECT RAMI LEVI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	03-Sep-2023	Ordinary General Meeting	REELECT YORAM DAR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RBC BEARINGS INCORPORATED	US75524B1044	07-Sep-2023	Annual	Election of Class III Director to serve a term of three years Expiring at 2026 Annual Meeting: Dolores J. Ennico	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RBC BEARINGS INCORPORATED	US75524B1044	07-Sep-2023	Annual	Election of Class III Director to serve a term of three years Expiring at 2026 Annual Meeting: Dr. Michael J. Hartnett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RBC BEARINGS INCORPORATED	US75524B1044	07-Sep-2023	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	RBC BEARINGS INCORPORATED	US75524B1044	07-Sep-2023	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RBC BEARINGS INCORPORATED	US75524B1044	07-Sep-2023	Annual	To vote, on an advisory basis, regarding the frequency of the stockholder advisory vote on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RCI HOSPITALITY HOLDINGS, INC.	US74934Q1085	28-Aug-2023	Annual	Election of Directors Arthur Allan Priaulx	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RCI HOSPITALITY HOLDINGS, INC.	US74934Q1085	28-Aug-2023	Annual	Election of Directors Elaine J. Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RCI HOSPITALITY HOLDINGS, INC.	US74934Q1085	28-Aug-2023	Annual	Election of Directors Eric S. Langan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RCI HOSPITALITY HOLDINGS, INC.	US74934Q1085	28-Aug-2023	Annual	Election of Directors Luke Lirot	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RCI HOSPITALITY HOLDINGS, INC.	US74934Q1085	28-Aug-2023	Annual	Election of Directors Travis Reese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RCI HOSPITALITY HOLDINGS, INC.	US74934Q1085	28-Aug-2023	Annual	Election of Directors Yura Barabash	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RCI HOSPITALITY HOLDINGS, INC.	US74934Q1085	28-Aug-2023	Annual	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, WHETHER THE NON-BINDING ADVISORY VOTES ON EXECUTIVE COMPENSATION SHOULD OCCUR EVERY ONE, TWO, OR THREE YEARS.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RCI HOSPITALITY HOLDINGS, INC.	US74934Q1085	28-Aug-2023	Annual	PROPOSAL TO RATIFY THE SELECTION OF MARCUM LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RCI HOSPITALITY HOLDINGS, INC.	US74934Q1085	28-Aug-2023	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	United States	READY CAPITAL CORPORATION	US75574U1016	22-Aug-2023	Annual	Approval and adoption of the Ready Capital Corporation 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	READY CAPITAL CORPORATION	US75574U1016	22-Aug-2023	Annual	Approval, on an advisory basis, of the compensation of our named executive officers, as described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	READY CAPITAL CORPORATION	US75574U1016	22-Aug-2023	Annual	Election of Director: ANDREA PETRO	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	READY CAPITAL CORPORATION	US75574U1016	22-Aug-2023	Annual	Election of Director: DANIEL J. HIRSCH	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	READY CAPITAL CORPORATION	US75574U1016	22-Aug-2023	Annual	Election of Director: DOMINIQUE MIELLE	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	READY CAPITAL CORPORATION	US75574U1016	22-Aug-2023	Annual	Election of Director: FRANK P. FILIPPS	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	READY CAPITAL CORPORATION	US75574U1016	22-Aug-2023	Annual	Election of Director: GILBERT E. NATHAN	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	READY CAPITAL CORPORATION	US75574U1016	22-Aug-2023	Annual	Election of Director: J. MITCHELL REESE	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	READY CAPITAL CORPORATION	US75574U1016	22-Aug-2023	Annual	Election of Director: JACK J. ROSS	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	READY CAPITAL CORPORATION	US75574U1016	22-Aug-2023	Annual	Election of Director: KEVIN M. LUEBBERS	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	READY CAPITAL CORPORATION	US75574U1016	22-Aug-2023	Annual	Election of Director: MEREDITH MARSHALL	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	READY CAPITAL CORPORATION	US75574U1016	22-Aug-2023	Annual	Election of Director: Pinkie D. Mayfield	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	READY CAPITAL CORPORATION	US75574U1016	22-Aug-2023	Annual	Election of Director: THOMAS E. CAPASSE	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	READY CAPITAL CORPORATION	US75574U1016	22-Aug-2023	Annual	Election of Director: TODD M. SINAI	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	READY CAPITAL CORPORATION	US75574U1016	22-Aug-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REATA PHARMACEUTICALS, INC.	US75615P1030	21-Sep-2023	Special	To approve and adopt the Agreement and Plan of Merger, dated as of July 28, 2023, as such agreement may be amended from time to time (the "Merger Agreement"), by and among Biogen Inc., a Delaware corporation ("Biogen"), River Acquisition, Inc., a Delaware corporation and wholly-owned subsidiary of Biogen ("Merger Sub"), and Reata Pharmaceuticals, Inc. ("Reata"), pursuant to which Merger Sub will be merged with and into Reata, with Reata surviving as a wholly-owned subsidiary of Biogen (the "Merger").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REATA PHARMACEUTICALS, INC.	US75615P1030	21-Sep-2023	Special	To approve to adjourn the Special Meeting to a later date if necessary and 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	REATA PHARMACEUTICALS, INC.	US75615P1030	21-Sep-2023	Special	To approve, on an advisory, non-binding basis, compensation that will or may be paid or become payable to Reata's named executive officers in connection with the Merger contemplated by the Merger Agreement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	REIT 1 LTD	IL0010989205	20-Jul-2023	ExtraOrdinary General Meeting	ELECT MRS. DGANIT PALTI TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	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 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY ON PAGES 143 TO 148 OF THE ANNUAL REPORT AND ACCOUNTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	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	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS (ADDITIONAL AUTHORITY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS (GENERAL AUTHORITY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO ELECT KATLEEN VANDEWEYER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO PROVIDE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 TOGETHER WITH THE AUDITORS REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	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	RENEWI PLC	GB00BNR4T868	13-Jul-2023	Annual General Meeting	TO RE-ELECT ANNEMIEKE DEN OTTER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEWI PLC	GB00BNR4T868	13-Jul-2023	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	RENEWI PLC	GB00BNR4T868	13-Jul-2023	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	RENEWI PLC	GB00BNR4T868	13-Jul-2023	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	RENEWI PLC	GB00BNR4T868	13-Jul-2023	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	RENEWI PLC	GB00BNR4T868	13-Jul-2023	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	REPLIMUNE GROUP INC	US76029N1063	06-Sep-2023	Annual	Election of Director: Paolo Pucci	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPLIMUNE GROUP INC	US76029N1063	06-Sep-2023	Annual	Election of Director: Veleka Peeples-Dyer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPLIMUNE GROUP INC	US76029N1063	06-Sep-2023	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RESURS HOLDING AB	SE0007665823	28-Sep-2023	ExtraOrdinary General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RESURS HOLDING AB	SE0007665823	28-Sep-2023	ExtraOrdinary General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RESURS HOLDING AB	SE0007665823	28-Sep-2023	ExtraOrdinary General Meeting	APPROVE DIVIDENDS OF SEK 0.91 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RESURS HOLDING AB	SE0007665823	28-Sep-2023	ExtraOrdinary General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	24-Jul-2023	Annual General Meeting	APPROVE CHANGE-OF-CONTROL CLAUSE RE: FINANCING AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	24-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	24-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	24-Jul-2023	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	24-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	06-Jul-2023	Ordinary General Meeting	APPROVE THE COMPANY'S NEW AGREEMENT WITH TERMINAL X ONLINE LTD. IN RESPECT OF THE OPERATION OF THE FOOT LOCKER AND DREAM SPORT COMMERCE SITES BY TERMINAL X FOR THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	06-Jul-2023	Ordinary General Meeting	REAPPOINT EY ISRAEL (KOST, FORER, GABBAY AND KASIERER) AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS AND AUTHORIZE THE BOARD OF DIRECTORS TO SET ITS FEES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	06-Jul-2023	Ordinary General Meeting	REVISE THE TERMS OF EMPLOYMENT FOR MR. ITAI VIZEL IN LIGHT OF HIS PROMOTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	06-Jul-2023	Ordinary General Meeting	TO RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. DUBI SCHNEIDMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	06-Jul-2023	Ordinary General Meeting	TO RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. HAREL VIZEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	06-Jul-2023	Ordinary General Meeting	TO RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. ISRAEL YAAKOBY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	06-Jul-2023	Ordinary General Meeting	TO RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. MIKEY BEN ARI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	06-Jul-2023	Ordinary General Meeting	TO RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MR. SHACHAR RANIA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	06-Jul-2023	Ordinary General Meeting	TO RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MRS. NOA LANDAU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	06-Jul-2023	Ordinary General Meeting	TO RE-ELECT THE COMPANY'S INCUMBENT DIRECTOR: MRS.KEREN KURTZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIBBON COMMUNICATIONS INC.	US7625441040	03-Aug-2023	Annual	Election of Director: Beatriz V. Infante	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIBBON COMMUNICATIONS INC.	US7625441040	03-Aug-2023	Annual	Election of Director: Bruce W. McClelland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIBBON COMMUNICATIONS INC.	US7625441040	03-Aug-2023	Annual	Election of Director: Bruns H. Grayson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIBBON COMMUNICATIONS INC.	US7625441040	03-Aug-2023	Annual	Election of Director: R. Stewart Ewing, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIBBON COMMUNICATIONS INC.	US7625441040	03-Aug-2023	Annual	Election of Director: Richard W. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIBBON COMMUNICATIONS INC.	US7625441040	03-Aug-2023	Annual	Election of Director: Scott Mair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIBBON COMMUNICATIONS INC.	US7625441040	03-Aug-2023	Annual	Election of Director: Shaul Shani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIBBON COMMUNICATIONS INC.	US7625441040	03-Aug-2023	Annual	Election of Director: Tanya Tamone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIBBON COMMUNICATIONS INC.	US7625441040	03-Aug-2023	Annual	To approve of an amendment to Ribbon Communications' Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIBBON COMMUNICATIONS INC.	US7625441040	03-Aug-2023	Annual	To approve, on a non-binding, advisory basis, the compensation of Ribbon Communications' named executive officers as disclosed in the "Compensation Discussion and Analysis" section and the accompanying compensation tables and related narratives contained in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIBBON COMMUNICATIONS INC.	US7625441040	03-Aug-2023	Annual	To approve, on a non-binding, advisory basis, the frequency of future advisory votes on the compensation of Ribbon Communications' named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIBBON COMMUNICATIONS INC.	US7625441040	03-Aug-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as Ribbon Communications' independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RISKIFIED LTD.	IL0011786493	08-Aug-2023	Annual	Re-election of Class II Director to hold office until the close of the Company's Annual General Meeting of Shareholders in 2026, and until his respective successor is duly elected and qualified or until his office is vacated in accordance with the Company's Amended and Restated Articles of Association or the Israeli Companies Law, 5759-1999: Assaf Feldman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RISKIFIED LTD.	IL0011786493	08-Aug-2023	Annual	Re-election of Class II Director to hold office until the close of the Company's Annual General Meeting of Shareholders in 2026, and until his respective successor is duly elected and qualified or until his office is vacated in accordance with the Company's Amended and Restated Articles of Association or the Israeli Companies Law, 5759-1999: Tanzeen Syed	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RISKIFIED LTD.	IL0011786493	08-Aug-2023	Annual	To re-appoint Kost Forer Gabbay & Kasierer, registered public accounting firm, a member of Ernst & Young Global, as the Company's independent public auditors for the year ending December 31, 2023 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	United Kingdom	ROIVANT SCIENCES LTD.	BMG762791017	12-Sep-2023	Annual	Election of Directors Daniel Gold	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROIVANT SCIENCES LTD.	BMG762791017	12-Sep-2023	Annual	Election of Directors Meghan FitzGerald, DrPH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROIVANT SCIENCES LTD.	BMG762791017	12-Sep-2023	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, 2024, 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, 2024, 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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	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. THE DIRECTORS CONSIDER THAT THE PASSING OF EACH OF THE RESOLUTIONS PROPOSED AT THE AGM IS IN THE BEST INTERESTS OF THE COMPANY AND ITS SHAREHOLDERS AS A WHOLE AND RECOMMEND ALL SHAREHOLDERS TO VOTE IN FAVOUR OF ALL THE RESOLUTIONS, AS THEY INTEND TO DO IN RESPECT OF THEIR OWN BENEFICIAL HOLDINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	THAT, IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT 2006, THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT ARE AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP 100,000 IN TOTAL; (B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 100,000 IN TOTAL; AND (C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000 IN TOTAL, PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED GBP 100,000, DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024. FOR THE PURPOSE OF THIS RESOLUTION THE TERMS "POLITICAL DONATIONS", "POLITICAL PARTIES", INDEPENDENT ELECTION CANDIDATES, "POLITICAL ORGANISATIONS" AND POLITICAL EXPENDITURE HAVE THE MEANINGS SET OUT IN SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	THAT, IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006, THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY (ORDINARY SHARES) ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY DETERMINE PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED UNDER THIS AUTHORITY IS 47,281,274; (II) THE MAXIMUM PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE PURCHASED UNDER THIS AUTHORITY (EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY IN CONNECTION WITH THE PURCHASE) SHALL NOT BE MORE THAN THE HIGHER OF: A) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET PRICES SHOWN IN THE QUOTATIONS FOR THE ORDINARY SHARES IN THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS PURCHASED; AND B) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (III) THE MINIMUM PRICE WHICH MAY BE PAID SHALL BE 10P PER ORDINARY SHARE (EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY IN CONNECTION WITH THE PURCHASE); (IV) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024, UNLESS RENEWED BEFORE THAT TIME; AND (V) THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE ITS EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	THAT: (I) IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, THE DIRECTORS BE GIVEN POWER: A) SUBJECT TO THE PASSING OF RESOLUTION 15, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY THAT RESOLUTION UNDER SECTION 551 OF THAT ACT; AND B) TO ALLOT EQUITY SECURITIES AS DEFINED IN SECTION 560(3) OF THAT ACT (SALE OF TREASURY SHARES) FOR CASH, IN EITHER CASE AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO THE ALLOTMENT BUT THIS POWER SHALL BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 2,364,063; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE (II) THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024; AND (III) THE COMPANY MAY, BEFORE THIS POWER EXPIRES, MAKE AN OFFER OR ENTER INTO AN AGREEMENT, WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER IT EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	THAT: (I) THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: A) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 15,760,424 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) ALLOTTED UNDER PARAGRAPH B) BELOW IN EXCESS OF GBP 15,760,424); AND B) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 31,520,848 (SUCH AMOUNT TO BE REDUCED BY ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER: (A) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) TO HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES; AND SO THAT THE DIRECTORS MAY MAKE SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THEY CONSIDER EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, SHARES REPRESENTED BY DEPOSITARY RECEIPTS, LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS IN ANY TERRITORY OR THE REQUIREMENTS OF ANY RELEVANT REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER (II) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024 (III) THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER IT EXPIRES AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED; AND (IV) ALL PREVIOUS UNUTILISED AUTHORITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006 SHALL CEASE TO HAVE EFFECT (SAVE TO THE EXTENT THAT THE SAME ARE EXERCISABLE PURSUANT TO SECTION 551(7) OF THE COMPANIES ACT 2006 BY REASON OF ANY OFFER OR AGREEMENT MADE PRIOR TO THE DATE OF THIS RESOLUTION, WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED ON OR AFTER THAT DATE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	THAT: (I) THE DIRECTORS BE GIVEN POWER: A) SUBJECT TO THE PASSING OF RESOLUTION 15, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY THAT RESOLUTION UNDER SECTION 551 OF THAT ACT; AND B) TO ALLOT EQUITY SECURITIES AS DEFINED IN SECTION 560(3) OF THAT ACT (SALE OF TREASURY SHARES) FOR CASH, IN EITHER CASE AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO THE ALLOTMENT BUT THIS POWER SHALL BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OR ISSUE OF EQUITY SECURITIES TO OR IN FAVOUR OF: I. HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES; AND SO THAT THE DIRECTORS MAY MAKE SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THEY CONSIDER EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, SHARES REPRESENTED BY DEPOSITARY RECEIPTS, LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS IN ANY TERRITORY OR THE REQUIREMENTS OF ANY RELEVANT REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 15(I)(A) AND/OR BY VIRTUE OF SECTION 560(3) OF THE COMPANIES ACT 2006 (IN EACH CASE OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 2,364,063 (II) THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024; AND (III) THE COMPANY MAY, BEFORE THIS POWER EXPIRES, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER IT EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023 AS SET OUT ON PAGES 112 TO 132 OF THE 2023 ANNUAL REPORT (EXCLUDING THE PART SUMMARISING THE DIRECTORS REMUNERATION POLICY ON PAGES 118 TO 122)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND RECOMMENDED BY THE BOARD OF DIRECTORS OF 13.7P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023 TO BE PAID ON 21 JULY 2023 TO ALL ORDINARY SHAREHOLDERS WHO WERE ON THE REGISTER OF MEMBERS ON 16 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP (PWC) AS AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNT'S AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	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	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO RE-ELECT BESSIE LEE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO RE-ELECT DAVID SLEATH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO RE-ELECT JOAN WAINWRIGHT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO RE-ELECT LOUISA BURDETT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO RE-ELECT NAVNEET KAPOOR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO RE-ELECT RONA FAIRHEAD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RS GROUP PLC	GB0003096442	13-Jul-2023	Annual General Meeting	TO RE-ELECT SIMON PRYCE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	30-Aug-2023	ExtraOrdinary General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	30-Aug-2023	ExtraOrdinary General Meeting	DETERMINATION OF BOARD FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	30-Aug-2023	ExtraOrdinary General Meeting	DETERMINATION OF THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	30-Aug-2023	ExtraOrdinary General Meeting	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	30-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	30-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF NEW BOARD MEMBER: SARA DIEZ JAUREGUI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	30-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF PERSONS TO VERIFY THE MINUTES	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RVRC HOLDING AB	SE0015962485	30-Aug-2023	ExtraOrdinary General Meeting	PREPARATION AND APPROVAL OF VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	RYMAN HEALTHCARE LTD	NZRYME0001S4	27-Jul-2023	Annual General Meeting	THAT MR DEAN HAMILTON (APPOINTED AS A DIRECTOR OF RYMAN BY THE BOARD WITH EFFECT FROM 1 JUNE 2023) WHO RETIRES AND IS ELIGIBLE FOR RE-ELECTION, IS RE-ELECTED AS A DIRECTOR OF RYMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	RYMAN HEALTHCARE LTD	NZRYME0001S4	27-Jul-2023	Annual General Meeting	THAT MR JAMES MILLER (APPOINTED AS A DIRECTOR OF RYMAN BY THE BOARD WITH EFFECT FROM 1 JUNE 2023) WHO RETIRES AND IS ELIGIBLE FOR RE-ELECTION, IS RE-ELECTED AS A DIRECTOR OF RYMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	RYMAN HEALTHCARE LTD	NZRYME0001S4	27-Jul-2023	Annual General Meeting	THAT MS CLAIRE HIGGINS, WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-ELECTION, IS RE-ELECTED AS A DIRECTOR OF RYMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	RYMAN HEALTHCARE LTD	NZRYME0001S4	27-Jul-2023	Annual General Meeting	THAT MS PAULA JEFFS, WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-ELECTION, IS RE-ELECTED AS A DIRECTOR OF RYMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	RYMAN HEALTHCARE LTD	NZRYME0001S4	27-Jul-2023	Annual General Meeting	THAT THE DIRECTORS OF RYMAN ARE AUTHORISED TO FIX THE AUDITORS REMUNERATION FOR THE ENSUING YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SA SA INTERNATIONAL HOLDINGS LTD	KYG7814S1021	24-Aug-2023	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	SA SA INTERNATIONAL HOLDINGS LTD	KYG7814S1021	24-Aug-2023	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	SA SA INTERNATIONAL HOLDINGS LTD	KYG7814S1021	24-Aug-2023	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	SA SA INTERNATIONAL HOLDINGS LTD	KYG7814S1021	24-Aug-2023	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	SA SA INTERNATIONAL HOLDINGS LTD	KYG7814S1021	24-Aug-2023	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	SA SA INTERNATIONAL HOLDINGS LTD	KYG7814S1021	24-Aug-2023	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT, AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SA SA INTERNATIONAL HOLDINGS LTD	KYG7814S1021	24-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS OF THE COMPANY: MR CHAN HIU FUNG NICHOLAS AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SA SA INTERNATIONAL HOLDINGS LTD	KYG7814S1021	24-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS OF THE COMPANY: MR TAN WEE SENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SA SA INTERNATIONAL HOLDINGS LTD	KYG7814S1021	24-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS OF THE COMPANY: MS KWOK SEA NGA KITTY AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SA SA INTERNATIONAL HOLDINGS LTD	KYG7814S1021	24-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS OF THE COMPANY: MS KWOK SZE WAI MELODY AS EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	12-Jul-2023	Other Meeting	AMEND 2020 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	12-Jul-2023	Other Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKATA SEED CORPORATION	JP3315000004	30-Aug-2023	Annual General Meeting	Appoint a Director Furuki, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKATA SEED CORPORATION	JP3315000004	30-Aug-2023	Annual General Meeting	Appoint a Director Kagami, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKATA SEED CORPORATION	JP3315000004	30-Aug-2023	Annual General Meeting	Appoint a Director Kuroiwa, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKATA SEED CORPORATION	JP3315000004	30-Aug-2023	Annual General Meeting	Appoint a Director Ozaki, Yukimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKATA SEED CORPORATION	JP3315000004	30-Aug-2023	Annual General Meeting	Appoint a Director Sakata, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKATA SEED CORPORATION	JP3315000004	30-Aug-2023	Annual General Meeting	Appoint a Director Sugahara, Kunihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKATA SEED CORPORATION	JP3315000004	30-Aug-2023	Annual General Meeting	Appoint a Director Takamiya, Zen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKATA SEED CORPORATION	JP3315000004	30-Aug-2023	Annual General Meeting	Appoint a Director Uchiyama, Risho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKATA SEED CORPORATION	JP3315000004	30-Aug-2023	Annual General Meeting	Appoint a Director Watanabe, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKATA SEED CORPORATION	JP3315000004	30-Aug-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Nagashima, Tamio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKATA SEED CORPORATION	JP3315000004	30-Aug-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANSAN,INC.	JP3332540008	29-Aug-2023	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANSAN,INC.	JP3332540008	29-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Akaura, Toru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANSAN,INC.	JP3332540008	29-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shiotsuki, Toko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANSAN,INC.	JP3332540008	29-Aug-2023	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	SANSAN,INC.	JP3332540008	29-Aug-2023	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	SANSAN,INC.	JP3332540008	29-Aug-2023	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	SANSAN,INC.	JP3332540008	29-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Terada, Chikahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANSAN,INC.	JP3332540008	29-Aug-2023	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	SANSAN,INC.	JP3332540008	29-Aug-2023	Annual General Meeting	Approve Details of Compensation as Stock-Linked Compensation Type 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	SATS LTD	SG1I52882764	21-Jul-2023	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	SATS LTD	SG1I52882764	21-Jul-2023	Annual General Meeting	APPROVAL OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 31 MARCH 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SATS LTD	SG1I52882764	21-Jul-2023	Annual General Meeting	RE-ELECTION OF DR DETLEF ANDREAS TREFZGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SATS LTD	SG1I52882764	21-Jul-2023	Annual General Meeting	RE-ELECTION OF MR CHIA KIM HUAT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SATS LTD	SG1I52882764	21-Jul-2023	Annual General Meeting	RE-ELECTION OF MR ENG AIK MENG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SATS LTD	SG1I52882764	21-Jul-2023	Annual General Meeting	RE-ELECTION OF MS DEBORAH TAN YANG SOCK (MRS DEBORAH ONG) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SATS LTD	SG1I52882764	21-Jul-2023	Annual General Meeting	RE-ELECTION OF MS JESSICA TAN SOON NEO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SATS LTD	SG1I52882764	21-Jul-2023	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	SATS LTD	SG1I52882764	21-Jul-2023	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	SATS LTD	SG1I52882764	21-Jul-2023	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	SATS LTD	SG1I52882764	21-Jul-2023	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	Singapore	SATS LTD	SG1I52882764	21-Jul-2023	Annual General Meeting	TO RE-APPOINT MESSRS KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SBI SHINSEI BANK,LIMITED	JP3729000004	01-Sep-2023	ExtraOrdinary General Meeting	Amend Articles to: Amend the Articles Related to the Delisting of the Company's stock	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SBI SHINSEI BANK,LIMITED	JP3729000004	01-Sep-2023	ExtraOrdinary General Meeting	Approve Share Consolidation	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHOLASTIC CORPORATION	US8070661058	20-Sep-2023	Annual	Election of Directors James W. Barge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHOLASTIC CORPORATION	US8070661058	20-Sep-2023	Annual	Election of Directors John L. Davies	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SECO S.P.A.	IT0005438046	28-Jul-2023	MIX	APPROVE PLAN 2024-2027 FOR EMPLOYEES, SENIOR MANAGEMENT AND COLLABORATORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SECO S.P.A.	IT0005438046	28-Jul-2023	MIX	APPROVE STOCK OPTION PLAN 2024-2027 FOR CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SECO S.P.A.	IT0005438046	28-Jul-2023	MIX	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE THE PLAN 2024-2027 FOR EMPLOYEES, SENIOR MANAGEMENT AND COLLABORATORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SECO S.P.A.	IT0005438046	28-Jul-2023	MIX	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE THE STOCK OPTION PLAN 2024-2027 FOR CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	(A) A RESOLUTION TO IMPLEMENT A SHARE SPLIT; (B) A RESOLUTION TO REDUCE THE SHARE CAPITAL THROUGH A COMPULSORY REDEMPTION OF SHARES; (C) A RESOLUTION TO INCREASE THE SHARE CAPITAL THROUGH A BONUS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	DETERMINATION OF WHETHER THE AGM HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	ELECTION OF A CHAIRMAN FOR THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	ELECTION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: ANDERS PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: BIRGITTA HAGENFELDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: FREDRIK ROBERTSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: JAN-OLOF BRUER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: TOMAS PUUSEPP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: TORBJORN KRONANDER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: ULRIKA UNELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	ELECTION OF TWO PERSONS TO CERTIFY THE MINUTES: PATRIK JONSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	ELECTION OF TWO PERSONS TO CERTIFY THE MINUTES: ROBERT FORCHHEIMER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	RESOLUTION REGARDING AN EXTENSION OF THE ABILITY TO ALLOCATE SHARE GRANTS UNDER THE LONG TERM PERFORMANCE BASED INCENTIVE PROGRAM 2022 (LTIP 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	RESOLUTION REGARDING THE ADOPTION OF THE PROFIT AND LOSS STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED PROFIT AND LOSS STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	RESOLUTION REGARDING THE ALLOCATION OF THE COMPANYS PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	RESOLUTION REGARDING THE APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	RESOLUTION REGARDING THE AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ACQUIRE AND DISPOSE OF THE COMPANYS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	RESOLUTION REGARDING THE AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY TOWARDS THE COMPANY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: ANDERS PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY TOWARDS THE COMPANY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: ANDREAS ORNEUS (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY TOWARDS THE COMPANY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: BENGT HELLMAN (EMPLOYEE REPRESENTATIVE, DEPUTY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY TOWARDS THE COMPANY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: BIRGITTA HAGENFELDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY TOWARDS THE COMPANY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: FILIP KLINTENSTEDT (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY TOWARDS THE COMPANY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: FREDRIK ROBERTSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY TOWARDS THE COMPANY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: JAN-OLOF BRUER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY TOWARDS THE COMPANY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: PONTUS SVARD (EMPLOYEE REPRESENTATIVE, DEPUTY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY TOWARDS THE COMPANY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: TOMAS PUUSEPP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY TOWARDS THE COMPANY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: TORBJORN KRONANDER (AS MANAGING DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY TOWARDS THE COMPANY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: TORBJORN KRONANDER (AS MEMBER OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY TOWARDS THE COMPANY FOR THE MEMBERS OF THE BOARD OF DIRECTOR AND THE MANAGING DIRECTOR: ULRIKA UNELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	RESOLUTION REGARDING: THE FEES FOR THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	RESOLUTION REGARDING: THE FEES FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	RESOLUTION REGARDING: THE NUMBER OF AUDITORS AND DEPUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SECTRA AB	SE0018245953	07-Sep-2023	Annual General Meeting	RESOLUTION REGARDING: THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND DEPUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SELLA CAPITAL REAL ESTATE LTD	IL0011096448	24-Aug-2023	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	SELLA CAPITAL REAL ESTATE LTD	IL0011096448	24-Aug-2023	Ordinary General Meeting	REELECT AVITAL STEIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SELLA CAPITAL REAL ESTATE LTD	IL0011096448	24-Aug-2023	Ordinary General Meeting	REELECT BARI BAR ZION AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SELLA CAPITAL REAL ESTATE LTD	IL0011096448	24-Aug-2023	Ordinary General Meeting	REELECT ELI BEN-HAMOO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SELLA CAPITAL REAL ESTATE LTD	IL0011096448	24-Aug-2023	Ordinary General Meeting	REELECT GILI COHEN AS EXTERNAL DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SELLA CAPITAL REAL ESTATE LTD	IL0011096448	24-Aug-2023	Ordinary General Meeting	REELECT SHMUEL SLAVIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SELLA CAPITAL REAL ESTATE LTD	IL0011096448	24-Aug-2023	Ordinary General Meeting	REELECT YACOV ELINAV AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SENECA FOODS CORPORATION	US8170705011	09-Aug-2023	Annual	Election of Directors Bruce E. Ware	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SENECA FOODS CORPORATION	US8170705011	09-Aug-2023	Annual	Election of Directors Kraig H. Kayser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SENECA FOODS CORPORATION	US8170705011	09-Aug-2023	Annual	Election of Directors Peter R. Call	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SENECA FOODS CORPORATION	US8170705011	09-Aug-2023	Annual	To provide an advisory vote for approval on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SENECA FOODS CORPORATION	US8170705011	09-Aug-2023	Annual	To provide an advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SESA S.P.A.	IT0004729759	28-Aug-2023	MIX	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SESA S.P.A.	IT0004729759	28-Aug-2023	MIX	AMEND COMPANY BYLAWS RE: ARTICLE 6	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SESA S.P.A.	IT0004729759	28-Aug-2023	MIX	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SESA S.P.A.	IT0004729759	28-Aug-2023	MIX	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SESA S.P.A.	IT0004729759	28-Aug-2023	MIX	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SESA S.P.A.	IT0004729759	28-Aug-2023	MIX	APPROVE STOCK GRANT PLAN 2024-2026	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SESA S.P.A.	IT0004729759	28-Aug-2023	MIX	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE STOCK GRANT PLAN 2024-2026	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SESA S.P.A.	IT0004729759	28-Aug-2023	MIX	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBUYA CORPORATION	JP3356000004	27-Sep-2023	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBUYA CORPORATION	JP3356000004	27-Sep-2023	Annual General Meeting	Appoint a Corporate Auditor Ataka, Tateki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBUYA CORPORATION	JP3356000004	27-Sep-2023	Annual General Meeting	Appoint a Corporate Auditor Takehashi, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBUYA CORPORATION	JP3356000004	27-Sep-2023	Annual General Meeting	Appoint a Director Honda, Munetaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBUYA CORPORATION	JP3356000004	27-Sep-2023	Annual General Meeting	Appoint a Director Kawamura, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBUYA CORPORATION	JP3356000004	27-Sep-2023	Annual General Meeting	Appoint a Director Kondo, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBUYA CORPORATION	JP3356000004	27-Sep-2023	Annual General Meeting	Appoint a Director Mori, Katsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBUYA CORPORATION	JP3356000004	27-Sep-2023	Annual General Meeting	Appoint a Director Shibuya, Hidetoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBUYA CORPORATION	JP3356000004	27-Sep-2023	Annual General Meeting	Appoint a Director Tamai, Masatoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBUYA CORPORATION	JP3356000004	27-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBUYA CORPORATION	JP3356000004	27-Sep-2023	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	SHIBUYA CORPORATION	JP3356000004	27-Sep-2023	Annual General Meeting	Approve Provision of Retirement Allowance for Retiring Corporate Officers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHIKUN & BINUI LTD.	IL0010819428	26-Jul-2023	Annual General Meeting	REAPPOINT KPMG SOMEKH CHAIKIN AS AUDITORS, AUTHORIZE BOARD TO FIX THEIR REMUNERATION AND REPORT FEES PAID TO AUDITOR FOR 2019	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHIKUN & BINUI LTD.	IL0010819428	26-Jul-2023	Annual General Meeting	REELECT AVINADAV GRINSHPON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHIKUN & BINUI LTD.	IL0010819428	26-Jul-2023	Annual General Meeting	REELECT DORON ARBELY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHIKUN & BINUI LTD.	IL0010819428	26-Jul-2023	Annual General Meeting	REELECT ROY DAVID AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHIKUN & BINUI LTD.	IL0010819428	26-Jul-2023	Annual General Meeting	REELECT TAMIR COHEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHO-BOND HOLDINGS CO.,LTD.	JP3360250009	27-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hongo, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHO-BOND HOLDINGS CO.,LTD.	JP3360250009	27-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kuwano, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHO-BOND HOLDINGS CO.,LTD.	JP3360250009	27-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miura, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHO-BOND HOLDINGS CO.,LTD.	JP3360250009	27-Sep-2023	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	SHO-BOND HOLDINGS CO.,LTD.	JP3360250009	27-Sep-2023	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	SHO-BOND HOLDINGS CO.,LTD.	JP3360250009	27-Sep-2023	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	SHO-BOND HOLDINGS CO.,LTD.	JP3360250009	27-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Takayasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHO-BOND HOLDINGS CO.,LTD.	JP3360250009	27-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHUFERSAL LTD	IL0007770378	27-Sep-2023	Ordinary General Meeting	ELECT MICHAL ARLOSOROFF AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHUFERSAL LTD	IL0007770378	27-Sep-2023	Ordinary General Meeting	REAPPOINT KESSELMAN & KESSELMAN (PWC) AS AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHUFERSAL LTD	IL0007770378	27-Sep-2023	Ordinary General Meeting	REELECT ILAN RON AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHUFERSAL LTD	IL0007770378	27-Sep-2023	Ordinary General Meeting	REELECT ITZHAK ABERCOHEN AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHUFERSAL LTD	IL0007770378	27-Sep-2023	Ordinary General Meeting	REELECT MOSHE ATTIAS AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHUFERSAL LTD	IL0007770378	27-Sep-2023	Ordinary General Meeting	REELECT RON HADASSI AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHUFERSAL LTD	IL0007770378	27-Sep-2023	Ordinary General Meeting	REELECT SHLOMO ZOHAR AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SIA ENGINEERING COMPANY LTD	SG1I53882771	20-Jul-2023	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	SIA ENGINEERING COMPANY LTD	SG1I53882771	20-Jul-2023	Annual General Meeting	APPROVAL OF DIRECTORS FEES FOR FINANCIAL YEAR ENDING 31 MARCH 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SIA ENGINEERING COMPANY LTD	SG1I53882771	20-Jul-2023	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	SIA ENGINEERING COMPANY LTD	SG1I53882771	20-Jul-2023	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	SIA ENGINEERING COMPANY LTD	SG1I53882771	20-Jul-2023	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	SIA ENGINEERING COMPANY LTD	SG1I53882771	20-Jul-2023	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	SIA ENGINEERING COMPANY LTD	SG1I53882771	20-Jul-2023	Annual General Meeting	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SIA ENGINEERING COMPANY LTD	SG1I53882771	20-Jul-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR WHO ARE RETIRING BY ROTATION PURSUANT TO ARTICLES 90 AND 91 OF THE CONSTITUTION OF THE COMPANY: MR MAK SWEE WAH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SIA ENGINEERING COMPANY LTD	SG1I53882771	20-Jul-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR WHO ARE RETIRING BY ROTATION PURSUANT TO ARTICLES 90 AND 91 OF THE CONSTITUTION OF THE COMPANY: MR TANG KIN FEI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SIA ENGINEERING COMPANY LTD	SG1I53882771	20-Jul-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR WHO ARE RETIRING BY ROTATION PURSUANT TO ARTICLES 90 AND 91 OF THE CONSTITUTION OF THE COMPANY: MR WEE SIEW KIM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SIA ENGINEERING COMPANY LTD	SG1I53882771	20-Jul-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR WHO ARE RETIRING PURSUANT TO ARTICLE 96 OF THE CONSTITUTION OF THE COMPANY: MS CHONG CHUAN NEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SIA ENGINEERING COMPANY LTD	SG1I53882771	20-Jul-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR WHO ARE RETIRING PURSUANT TO ARTICLE 96 OF THE CONSTITUTION OF THE COMPANY: MS TAN TZE GAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SIA ENGINEERING COMPANY LTD	SG1I53882771	20-Jul-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SILVERCORP METALS INC.	CA82835P1036	29-Sep-2023	Annual	Election of Directors (Majority Voting) David Kong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SILVERCORP METALS INC.	CA82835P1036	29-Sep-2023	Annual	Election of Directors (Majority Voting) Dr. Rui Feng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SILVERCORP METALS INC.	CA82835P1036	29-Sep-2023	Annual	Election of Directors (Majority Voting) Ken Robertson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SILVERCORP METALS INC.	CA82835P1036	29-Sep-2023	Annual	Election of Directors (Majority Voting) Marina Katusa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SILVERCORP METALS INC.	CA82835P1036	29-Sep-2023	Annual	Election of Directors (Majority Voting) Paul Simpson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SILVERCORP METALS INC.	CA82835P1036	29-Sep-2023	Annual	Election of Directors (Majority Voting) Yikang Liu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SILVERCORP METALS INC.	CA82835P1036	29-Sep-2023	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 their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SILVERCORP METALS INC.	CA82835P1036	29-Sep-2023	Annual	To set the number of Directors at six (6).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE POST LTD	SG1N89910219	19-Jul-2023	Annual General Meeting	TO APPROVE DIRECTORS' FEES PAYABLE BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE POST LTD	SG1N89910219	19-Jul-2023	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	SINGAPORE POST LTD	SG1N89910219	19-Jul-2023	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	SINGAPORE POST LTD	SG1N89910219	19-Jul-2023	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	SINGAPORE POST LTD	SG1N89910219	19-Jul-2023	Annual General Meeting	TO DECLARE A FINAL TAX EXEMPT ONE-TIER DIVIDEND OF 0.4 CENTS PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE POST LTD	SG1N89910219	19-Jul-2023	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	SINGAPORE POST LTD	SG1N89910219	19-Jul-2023	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	SINGAPORE POST LTD	SG1N89910219	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR BOB TAN BENG HAI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AUTHORISED TO OFFER HOLDERS OF ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	THAT THE COMPANY, BE AUTHORIZED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF NO PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 16, THE DIRECTORS BE AUTHORISED IN ADDITION TO RESOLUTION 17 TO ISSUE EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	THAT, THE BOARD BE AUTHORISED TO ISSUE 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	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	THAT, THE PASSING OF RESOLUTION 16, THE BOARD BE AUTHORISED TO ISSUE EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF AN AUTHORISED DIVIDEND OF 0.0298 EURO PER ORDINARY SHARE IN RESPECT OF THE 6 MONTHS ENDED 31 MARCH 2023(A NON-BINDING ENDORSEMENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO ELECT CHRIS BOWMAN, CHIEF FINANCIAL OFFICER DESIGNATE, AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM 29 AUGUST 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO REAPPOINT ERNST AND YOUNG LLP AS STATUTORY AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RECEIVE AND APPROVE THE COMPANY'S REMUNERATION POLICY FOR THE FINANCIAL YEAR ENDED 31MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RECEIVE AND APPROVE THE IMPLEMENTATION REPORT ON THE COMPANY'S REMUNERATION POLICY OF THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT ANDREW COOMBS, CHIEF EXECUTIVE OFFICER, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT CAROLINE BRITTON, SENIOR INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT DANIEL KITCHEN, INDEPENDENT NON-EXECUTIVE CHAIRMAN, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT JAMES PEGGIE, INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT JOANNE KENRICK, INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT KELLY CLEVELAND, INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	10-Jul-2023	Annual General Meeting	TO RE-ELECT MARK CHERRY, INDEPENDENT NON-EXECUTIVE DIRECTOR, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	A management proposal (ratification of Nevada exclusive forum provision).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	A management proposal (right to call special stockholder meeting).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	A stockholder proposal (human rights impact assessment).	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	A stockholder proposal (right to call special shareholder meeting).	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	Election of Directors Anita D. Britt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	Election of Directors Barry M. Monheit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	Election of Directors Denis G. Suggs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	Election of Directors Fred M. Diaz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	Election of Directors Mark P. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	Election of Directors Michelle J. Lohmeier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	Election of Directors Robert L. Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	To approve on an advisory basis the compensation of our named executive officers for fiscal 2023 ("say-on-pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	To approve on an advisory basis the frequency of future say-on-pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMITH & WESSON BRANDS, INC.	US8317541063	19-Sep-2023	Annual	To ratify the appointment of Deloitte & Touche LLP, an independent registered public accounting firm, as our independent registered public accountant for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	AMENDMENT TO ARTICLE 10 OF THE BYLAWS OF THE COMPANY TO REMOVE THE REFERENCES CONCERNING ADP2	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	AMENDMENT TO ARTICLE 7 OF THE BYLAWS OF THE COMPANY TO REMOVE THE REFERENCES CONCERNING PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	AMENDMENT TO ARTICLE 9 OF THE BYLAWS OF THE COMPANY TO REMOVE THE REFERENCES CONCERNING ADP2	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	APPROVAL OF INFORMATION RELATING TO THE COMPENSATION OF THE COMPANY'S CORPORATE OFFICERS, AS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	APPROVAL OF THE ADDENDUM TO THE LICENSING AND KNOW-HOW-SHARING AGREEMENT FOR THE MANUFACTURE AND SALE OF SUBSTRATES, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR PIERRE BARNABE, AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 - APPROVAL OF THE EXPENSES AND COSTS REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2023 TO ERIC MEURICE, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2023 TO PAUL BOUDRE, CHIEF EXECUTIVE OFFICER, UNTIL THE CONCLUSION OF THE COMBINED GENERAL MEETING OF 26 JULY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2023 TO PIERRE BARNABE, CHIEF EXECUTIVE OFFICER, STARTING FROM THE CONCLUSION OF THE COMBINED GENERAL MEETING OF 26 JULY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	APPROVAL OF THE GENERIC COMPENSATION POLICY FOR ANY FUTURE CHIEF EXECUTIVE OFFICER AND/OR ANY FUTURE DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	APPROVAL OF THE MEMORANDUM OF AGREEMENT WITH STMICROELECTRONICS INTERNATIONAL N.V., IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	APPROVAL OF THE MULTI-YEAR RESEARCH AND DEVELOPMENT COLLABORATION FRAMEWORK AGREEMENT WITH THE FRENCH ATOMIC ENERGY AND ALTERNATIVE ENERGIES COMMISSION, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN CASE OF THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL, IN VIEW OF SETTING THE ISSUE PRICE WITHIN THE LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL IN ACCORDANCE WITH THE TERMS AND CONDITIONS DECIDED BY THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLATION OF SHARES PURCHASED BY THE COMPANY UNDER ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE, UP TO A MAXIMUM OF 10%	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	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	SOITEC SA	FR0013227113	25-Jul-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF ISSUES MADE WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT WITHIN THE LIMIT OF 15% OF THE INITIAL ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR ANY OTHER AMOUNT THAT MAY BE CAPITALIZED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS IN FAVOUR OF CATEGORIES OF PERSONS MEETING SPECIFIC CHARACTERISTICS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, BY MEANS OF A PUBLIC OFFERING REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH A SHARE CAPITAL INCREASE THROUGH THE ISSUE OF SHARES OR TRANSFERABLE SECURITIES GRANTING, IMMEDIATELY OR IN THE FUTURE, ACCESS TO THE COMPANY'S SHARE CAPITAL AS COMPENSATION FOR CONTRIBUTIONS OF SECURITIES MADE IN THE CONTEXT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH AN INCREASE IN THE COMPANY'S SHARE CAPITAL BY ISSUING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL, BY MEANS OF A PUBLIC OFFERING OTHER THAN THAT REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH AN INCREASE IN THE COMPANY'S SHARE CAPITAL BY ISSUING, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH ONE OR MORE INCREASES IN THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN THEIR FAVOUR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	DELEGATION OF POWERS TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL AS COMPENSATION FOR CONTRIBUTIONS IN KIND CONSISTING OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOITEC SA	FR0013227113	25-Jul-2023	MIX	REMOVAL OF ARTICLE 25 OF THE COMPANY'S BYLAWS CONCERNING PREFERENCE SHARES AND RENUMBERING OF THE FOLLOWING ARTICLES OF THE COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOSILA LOGISTICS REIT,INC.	JP3048960003	30-Aug-2023	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	SOSILA LOGISTICS REIT,INC.	JP3048960003	30-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Sato, Tomoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOSILA LOGISTICS REIT,INC.	JP3048960003	30-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Oyama, Taro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOSILA LOGISTICS REIT,INC.	JP3048960003	30-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Tokoro, Yuto	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOSILA LOGISTICS REIT,INC.	JP3048960003	30-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Doba, Manabu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOSILA LOGISTICS REIT,INC.	JP3048960003	30-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Midorikawa, Yoshie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOSILA LOGISTICS REIT,INC.	JP3048960003	30-Aug-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Kusunoki, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	08-Aug-2023	Annual	Election of Class I Director: Joan Chow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	08-Aug-2023	Annual	Election of Class I Director: Leslie L. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	08-Aug-2023	Annual	Election of Class I Director: Sherianne James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	08-Aug-2023	Annual	Election of Class II Director: Gautam Patel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	08-Aug-2023	Annual	Election of Class II Director: Hugh R. Rovit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	08-Aug-2023	Annual	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	08-Aug-2023	Annual	To approve on an advisory basis, the frequency of holding a future advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	08-Aug-2023	Annual	To approve the Spectrum Brands Holdings, Inc. Amended and Restated 2020 Omnibus Equity Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPECTRUM BRANDS HOLDINGS, INC.	US84790A1051	08-Aug-2023	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	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Advisory vote on the frequency of future advisory votes on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Advisory vote to approve named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Approval of the Steelcase Inc. Incentive Compensation Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Catherine C. B. Schmelter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Cathy D. Ross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Connie K. Duckworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Jennifer C. Niemann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Kate Pew Wolters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Linda K. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Peter M. Wege II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Robert C. Pew III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Sanjay Gupta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Sara E. Armbruster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Timothy C. E. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Election of Director: Todd P. Kelsey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEELCASE INC.	US8581552036	12-Jul-2023	Annual	Ratification of independent registered public accounting firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEPSTONE GROUP INC	US85914M1071	13-Sep-2023	Annual	Election of Class III Director to serve for a one-year term: Anne L. Raymond	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEPSTONE GROUP INC	US85914M1071	13-Sep-2023	Annual	Election of Class III Director to serve for a one-year term: David F. Hoffmeister	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEPSTONE GROUP INC	US85914M1071	13-Sep-2023	Annual	Election of Class III Director to serve for a one-year term: Scott W. Hart	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEPSTONE GROUP INC	US85914M1071	13-Sep-2023	Annual	To approve the StepStone Group Inc. 2023 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEPSTONE GROUP INC	US85914M1071	13-Sep-2023	Annual	To approve, on a non-binding and advisory basis, the compensation of our named executive officers ("Say-on-Pay").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEPSTONE GROUP INC	US85914M1071	13-Sep-2023	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STONEX GROUP INC.	US8618961085	10-Aug-2023	Special	To approve an amendment to the Company's certificate of incorporation to increase the number of authorized shares of common stock of the Company.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STONEX GROUP INC.	US8618961085	10-Aug-2023	Special	To approve the advisory (non-binding) vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	STRAUSS GROUP LTD	IL0007460160	13-Sep-2023	Ordinary General Meeting	REAPPOINTMENT OF MR. ADI STRAUSS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	STRAUSS GROUP LTD	IL0007460160	13-Sep-2023	Ordinary General Meeting	REAPPOINTMENT OF THE SOMECH HAIKIN (KPMG) CPA FIRM AS COMPANY AUDITING ACCOUNTANT UNTIL THE NEXT ANNUAL MEETING AND AUTHORIZATION OF THE BOARD TO DETERMINE ITS COMPENSATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STROEER SE & CO. KGAA	DE0007493991	05-Jul-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STROEER SE & CO. KGAA	DE0007493991	05-Jul-2023	Annual General Meeting	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STROEER SE & CO. KGAA	DE0007493991	05-Jul-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.85 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STROEER SE & CO. KGAA	DE0007493991	05-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STROEER SE & CO. KGAA	DE0007493991	05-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STROEER SE & CO. KGAA	DE0007493991	05-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STROEER SE & CO. KGAA	DE0007493991	05-Jul-2023	Annual General Meeting	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES; APPROVE CREATION OF EUR 2 MILLION POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STROEER SE & CO. KGAA	DE0007493991	05-Jul-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STROEER SE & CO. KGAA	DE0007493991	05-Jul-2023	Annual General Meeting	ELECT BARBARA LIESE-BLOCH TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STROEER SE & CO. KGAA	DE0007493991	05-Jul-2023	Annual General Meeting	ELECT KARL-GEORG ALTENBURG TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STROEER SE & CO. KGAA	DE0007493991	05-Jul-2023	Annual General Meeting	ELECT STEPHAN EILERS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STROEER SE & CO. KGAA	DE0007493991	05-Jul-2023	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	AMEND ARTICLES RE: COMPANY CAR FOR SUPERVISORY BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	AMEND ARTICLES RE: TRANSACTIONS REQUIRING APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	APPROVE CREATION OF EUR 20 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	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 500 MILLION; APPROVE CREATION OF EUR 15 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	APPROVE REMUNERATION OF AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	ELECT CLAUDIA SUESSENBACHER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023/24 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SUEDZUCKER AG	DE0007297004	13-Jul-2023	Annual General Meeting	RESOLUTION ON THE AMENDMENT OF ARTICLE 12, PARAGRAPH 4 (IN FUTURE: PARAGRAPH 5) OF THE ARTICLES OF ASSOCIATION (JOINING AND LEAVING THE SUPERVISORY BOARD OR ONE OF ITS COMMITTEES DURING THE YEAR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYNEOS HEALTH, INC.	US87166B1026	02-Aug-2023	Special	To adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement"), dated as of May 10, 2023, by and among Syneos Health, Inc., a Delaware corporation (the "Company"), Star Parent, Inc. ("Parent"), and Star Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub"), and approve the transactions contemplated thereby, including the merger of Merger Sub with and into the Company (the "Merger"), with the Company continuing as the surviving corporation and a wholly owned subsidiary of Parent.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYNEOS HEALTH, INC.	US87166B1026	02-Aug-2023	Special	To approve the adjournment of the Special Meeting to a later date or dates, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes to approve the Merger Proposal at the time of the Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYNEOS HEALTH, INC.	US87166B1026	02-Aug-2023	Special	To approve, on an advisory non-binding 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	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SYNTHOMER PLC	GB0009887422	25-Sep-2023	Other Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SYNTHOMER PLC	GB0009887422	25-Sep-2023	Other Meeting	Approve Share Consolidation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SYNTHOMER PLC	GB0009887422	25-Sep-2023	Other Meeting	APPROVE SHARE SUB-DIVISION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SYNTHOMER PLC	GB0009887422	25-Sep-2023	Other Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SYNTHOMER PLC	GB0009887422	25-Sep-2023	Other Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAMA HOME CO.,LTD.	JP3470900006	29-Aug-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	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	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	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	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	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	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	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	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	RE-ELECT DAWN ALLEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	RE-ELECT GERRY MURPHY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	RE-ELECT ISABELLE ESSER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	RE-ELECT JOHN CHEUNG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	RE-ELECT KIMBERLY NELSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	RE-ELECT LARS FREDERIKSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	RE-ELECT NICK HAMPTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	RE-ELECT PATRICIA CORSI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	RE-ELECT SYBELLA STANLEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TATE & LYLE PLC	GB00BP92CJ43	27-Jul-2023	Annual General Meeting	RE-ELECT WARREN TUCKER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Deguchi, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	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	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	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	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	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	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	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	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takao, Mitsutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	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	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	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	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	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	TECHNOPRO HOLDINGS,INC.	JP3545240008	28-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	ADVISORY VOTE ON THE FREQUENCY of future advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	COMPANY PROPOSAL 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	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	COMPANY PROPOSAL TO RATIFY the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	Election of Director: David T. Lougee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	Election of Director: Gina L. Bianchini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	Election of Director: Henry W. McGee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	Election of Director: Howard D. Elias	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	Election of Director: Karen H. Grimes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	Election of Director: Melinda C. Witmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	Election of Director: Neal Shapiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	Election of Director: Scott K. McCune	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	Election of Director: Stuart J. Epstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEGNA INC.	US87901J1051	17-Aug-2023	Annual	SHAREHOLDER PROPOSAL regarding shareholder ratification of termination pay.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO APPROVE THE REVISED DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO APPROVE THE TELECOM PLUS INCENTIVE PLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO APPROVE THE TELECOM PLUS OMNIBUS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO AUTHORISE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	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	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	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	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	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	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	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	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	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	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	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	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 46.0P PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO RE-APPOINT KPMG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	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	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	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	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	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	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO RE-ELECT CARLA STENT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	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	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO RE-ELECT NICHOLAS SCHOENFELD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	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	TELECOM PLUS PLC	GB0008794710	04-Aug-2023	Annual General Meeting	TO RE-ELECT SUZANNE WILLIAMS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	THE HOUR GLASS LTD	SG1AE9000009	25-Jul-2023	Annual General Meeting	APPROVAL OF SHARE ISSUE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	THE HOUR GLASS LTD	SG1AE9000009	25-Jul-2023	Annual General Meeting	RENEWAL OF SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	THE HOUR GLASS LTD	SG1AE9000009	25-Jul-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 6.00 CENTS PER ORDINARY SHARE (ONE-TIER) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	THE HOUR GLASS LTD	SG1AE9000009	25-Jul-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR NON-EXECUTIVE DIRECTORS OF UP TO SGD530,000 FOR THE FI NANCIAL YEAR ENDING 31 MARCH 2024. (2023: SGD443,120)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	THE HOUR GLASS LTD	SG1AE9000009	25-Jul-2023	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FI X ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	THE HOUR GLASS LTD	SG1AE9000009	25-Jul-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT, AUDITOR'S REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	THE HOUR GLASS LTD	SG1AE9000009	25-Jul-2023	Annual General Meeting	TO RE-ELECT MS CHRISTINE BULLITT PILLSBURY, A DIRECTOR WHO RETIRES UNDER ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	THE HOUR GLASS LTD	SG1AE9000009	25-Jul-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION UNDER ARTICLE 94 OF THE CONSTITUTION OF THE COMPANY: MR JEFFRY LEE YU CHERN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	THE HOUR GLASS LTD	SG1AE9000009	25-Jul-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION UNDER ARTICLE 94 OF THE CONSTITUTION OF THE COMPANY: MR KUAH BOON WEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	THE HOUR GLASS LTD	SG1AE9000009	25-Jul-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION UNDER ARTICLE 94 OF THE CONSTITUTION OF THE COMPANY: MR MICHAEL TAY WEE JIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE MONOGATARI CORPORATION	JP3922930007	26-Sep-2023	Annual General Meeting	Appoint a Corporate Auditor Nakagawa, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE MONOGATARI CORPORATION	JP3922930007	26-Sep-2023	Annual General Meeting	Appoint a Corporate Auditor Yasuda, Megumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE MONOGATARI CORPORATION	JP3922930007	26-Sep-2023	Annual General Meeting	Appoint a Director Kato, Hisayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE MONOGATARI CORPORATION	JP3922930007	26-Sep-2023	Annual General Meeting	Appoint a Director Kimura, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE MONOGATARI CORPORATION	JP3922930007	26-Sep-2023	Annual General Meeting	Appoint a Director Kurashima, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE MONOGATARI CORPORATION	JP3922930007	26-Sep-2023	Annual General Meeting	Appoint a Director Nishikawa, Yukitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE MONOGATARI CORPORATION	JP3922930007	26-Sep-2023	Annual General Meeting	Appoint a Director Okada, Masamichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE MONOGATARI CORPORATION	JP3922930007	26-Sep-2023	Annual General Meeting	Appoint a Director Shibamiya, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE MONOGATARI CORPORATION	JP3922930007	26-Sep-2023	Annual General Meeting	Appoint a Director Tsudera, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE MONOGATARI CORPORATION	JP3922930007	26-Sep-2023	Annual General Meeting	Appoint a Director Yasuda, Kana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE MONOGATARI CORPORATION	JP3922930007	26-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE NECESSITY RETAIL REIT, INC.	US02607T1097	08-Sep-2023	Special	To approve the adjournment of the RTL Special Meeting one or more times if necessary or appropriate to permit, among other things, further solicitation of proxies in favor of the RTL Merger Proposal (the "RTL Adjournment Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE NECESSITY RETAIL REIT, INC.	US02607T1097	08-Sep-2023	Special	To approve the merger of RTL and GNL, which will be effected through a merger of RTL with and into Osmosis Sub I, LLC ("REIT Merger Sub"), a wholly owned subsidiary of GNL.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE NECESSITY RETAIL REIT, INC.	US02607T1097	08-Sep-2023	Special	To approve, by advisory (non-binding) vote, certain compensation arrangements for RTL's named executive officers in connection with the Proposed Transactions discussed under the section titled "The Companies - The Combined Company - Potential Conflicts of Interest of Officers and Directors of GNL and RTL" beginning on page 50.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	THEME INTERNATIONAL HOLDINGS LTD	BMG8800F1876	28-Jul-2023	Special General Meeting	TO APPROVE THE CALL OPTION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AS SET OUT IN THE NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THERMON GROUP HOLDINGS, INC.	US88362T1034	31-Jul-2023	Annual	Election of Directors Angela Strzelecki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THERMON GROUP HOLDINGS, INC.	US88362T1034	31-Jul-2023	Annual	Election of Directors Bruce Thames	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THERMON GROUP HOLDINGS, INC.	US88362T1034	31-Jul-2023	Annual	Election of Directors John Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THERMON GROUP HOLDINGS, INC.	US88362T1034	31-Jul-2023	Annual	Election of Directors John Nesser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THERMON GROUP HOLDINGS, INC.	US88362T1034	31-Jul-2023	Annual	Election of Directors Kevin McGinty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THERMON GROUP HOLDINGS, INC.	US88362T1034	31-Jul-2023	Annual	Election of Directors Linda Dalgetty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THERMON GROUP HOLDINGS, INC.	US88362T1034	31-Jul-2023	Annual	Election of Directors Marcus George	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THERMON GROUP HOLDINGS, INC.	US88362T1034	31-Jul-2023	Annual	Election of Directors Roger Fix	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THERMON GROUP HOLDINGS, INC.	US88362T1034	31-Jul-2023	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	THERMON GROUP HOLDINGS, INC.	US88362T1034	31-Jul-2023	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TI FLUID SYSTEMS PLC	GB00BYQB9V88	22-Sep-2023	ExtraOrdinary General Meeting	THE WAIVER GRANTED BY THE PANEL TO MAKE AN OFFER TO THE INDEPENDENT SHAREHOLDERS PURSUANT TO RULE 9 OF THE CODE PLEASE SEE NOTICE OF MEETING FOR FULL DETAILS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKEN CORPORATION	JP3590900001	27-Jul-2023	Annual General Meeting	Appoint a Corporate Auditor Sarashina, Yukihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKEN CORPORATION	JP3590900001	27-Jul-2023	Annual General Meeting	Appoint a Director Shida, Michihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKEN CORPORATION	JP3590900001	27-Jul-2023	Annual General Meeting	Appoint a Director Souda, Minoru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKEN CORPORATION	JP3590900001	27-Jul-2023	Annual General Meeting	Appoint a Director Souda, Yoshitake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKEN CORPORATION	JP3590900001	27-Jul-2023	Annual General Meeting	Appoint a Director Sumino, Takanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKEN CORPORATION	JP3590900001	27-Jul-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKEN CORPORATION	JP3590900001	27-Jul-2023	Annual General Meeting	Approve Provision of Retirement Allowance for Retiring Corporate Auditors	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRANSALTA RENEWABLES INC.	CA8934631091	26-Sep-2023	Special	To approve, with or without variation, a special resolution, the full text of which is set forth in Appendix A to the accompanying Circular, to approve an arrangement (the "Arrangement") under Section 192 of the Canada Business Corporations Act providing for the Arrangement between TransAlta Renewables Inc. and TransAlta Corporation, as more particularly described in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSCAT, INC.	US8935291075	06-Sep-2023	Annual	Election of Directors Christopher P. Gillette	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSCAT, INC.	US8935291075	06-Sep-2023	Annual	Election of Directors Gary J. Haseley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSCAT, INC.	US8935291075	06-Sep-2023	Annual	Election of Directors Mbago M. Kaniki	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSCAT, INC.	US8935291075	06-Sep-2023	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	TRANSCAT, INC.	US8935291075	06-Sep-2023	Annual	To ratify the selection of Freed Maxick CPAs, P.C. as our independent registered public accounting firm for the fiscal year ending March 23, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRITON INTERNATIONAL LIMITED	BMG9078F1077	24-Aug-2023	Special	Adjournment Proposal - To adjourn the Special General Meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve the Merger Proposal at the Special General Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRITON INTERNATIONAL LIMITED	BMG9078F1077	24-Aug-2023	Special	Compensation Proposal - To approve, on an advisory (non-binding) basis, certain compensation that may be paid or become payable to Triton's named executive officers in connection with the Merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRITON INTERNATIONAL LIMITED	BMG9078F1077	24-Aug-2023	Special	Merger Proposal - To approve and adopt (a) Agreement and Plan of Merger (it may be amended from time to time), by & among Triton International Limited ("Triton"), Brookfield Infrastructure Corporation ("BIPC"), Thanos Holdings Limited ("Parent"), & Thanos MergerSub Limited ("Merger Sub"), (b) form of Statutory Merger Agreement (as it may be amended from time to time) by & among Triton, BIPC, Parent, and Merger Sub, pursuant to which Merger Sub will merge with and into Triton (the "Merger"), (c) the transactions contemplated thereby, including the Merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH GROUP, INC.	US8968181011	20-Jul-2023	Annual	Election of Director: Barbara W. Humpton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH GROUP, INC.	US8968181011	20-Jul-2023	Annual	Election of Director: Colleen C. Repplier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH GROUP, INC.	US8968181011	20-Jul-2023	Annual	Election of Director: Courtney R. Mather	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH GROUP, INC.	US8968181011	20-Jul-2023	Annual	Election of Director: Cynthia M. Egnotovich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH GROUP, INC.	US8968181011	20-Jul-2023	Annual	Election of Director: Daniel J. Crowley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH GROUP, INC.	US8968181011	20-Jul-2023	Annual	Election of Director: Daniel P. Garton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH GROUP, INC.	US8968181011	20-Jul-2023	Annual	Election of Director: Neal J. Keating	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH GROUP, INC.	US8968181011	20-Jul-2023	Annual	Election of Director: Patrick E. Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH GROUP, INC.	US8968181011	20-Jul-2023	Annual	Election of Director: Paul Bourgon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH GROUP, INC.	US8968181011	20-Jul-2023	Annual	Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH GROUP, INC.	US8968181011	20-Jul-2023	Annual	To approve an amendment to the Amended and Restated Triumph Group, Inc. 2018 Equity Incentive Plan to increase the number of shares available for issuance under the plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH GROUP, INC.	US8968181011	20-Jul-2023	Annual	To approve an amendment to the Triumph Group, Inc. 2016 Directors' Equity Compensation Plan to increase the number of shares available for issuance under the plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH GROUP, INC.	US8968181011	20-Jul-2023	Annual	To approve, an amendment to our Amended and Restated Certificate of Incorporation to increase our authorized shares of common stock from 100,000,000 to 200,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH GROUP, INC.	US8968181011	20-Jul-2023	Annual	To approve, an amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by recent amendments to the General Corporation Law of the State of Delaware.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH GROUP, INC.	US8968181011	20-Jul-2023	Annual	To approve, by advisory vote, the compensation paid to our named executive officers for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH GROUP, INC.	US8968181011	20-Jul-2023	Annual	To approve, by advisory vote, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH GROUP, INC.	US8968181011	20-Jul-2023	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	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ofune, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okazaki, Takuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sato, Harumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Shoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Hisaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okuno, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Wakana	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuruha, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuruha, Tatsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yahata, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Abolition of Director-Chair and Director-Vice Chair positions)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Selection of Board Chair from among Outside Directors)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Appoint a Director who is Audit and Supervisory Committee Member Gohara, Nobuo	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Appoint a Director who is Audit and Supervisory Committee Member Nakahata, Yuko	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Motohiko	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Akiko	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Tamagami, Muneto	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Approve Details of the Compensation to be received by Outside Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Approve Details of the Compensation to be received by Outside Directors who are Audit and Supervisory Committee Members	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to be received by Outside Directors who are Audit and Supervisory Committee Members	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUHA HOLDINGS INC.	JP3536150000	10-Aug-2023	Annual General Meeting	Shareholder Proposal: Remove a Director who is Audit and Supervisory Committee Member Fujii, Fumiyo	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPOINTMENT OF MRS. KATHERINE HAYS AS INDEPENDENT DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPOINTMENT OF MRS. OLFA ZORGATI AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF ALL COMPONENTS OF COMPENSATION FOR CORPORATE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF REGULATED AGREEMENTS AND COMMITMENTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DEPUTY CHIEF EXECUTIVE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023 OR AWARDED IN RESPECT OF SAID FINANCIAL YEAR TO MR. CHRISTIAN GUILLEMOT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023 OR AWARDED IN RESPECT OF SAID FINANCIAL YEAR TO MR. GERARD GUILLEMOT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023 OR GRANTED IN RESPECT OF SAID FINANCIAL YEAR TO MR. CLAUDE GUILLEMOT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023 OR GRANTED IN RESPECT OF SAID FINANCIAL YEAR TO MR. MICHEL GUILLEMOT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023 OR GRANTED IN RESPECT OF SAID FINANCIAL YEAR TO MR. YVES GUILLEMOT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES HELD BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	AUTHORIZATION 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	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING RESERVES, PROFITS, PREMIUMS, OR OTHER ITEMS THAT MAY BE CAPITALIZED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR COMPOUND TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR CERTAIN CATEGORIES OF BENEFICIARIES AS PART OF AN EMPLOYEE SHAREHOLDING OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR COMPOUND TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN FAVOUR OF MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN(S)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR COMPOUND TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR EMPLOYEES AND/OR CORPORATE OFFICERS OF CERTAIN SUBSIDIARIES OF THE COMPANY WITHIN THE MEANING OF ARTICLE L. 233-16 OF THE FRENCH COMMERCIAL CODE, WHOSE REGISTERED OFFICE IS LOCATED OUTSIDE FRANCE, EXCLUDING COMPANY OR GROUP SAVINGS PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES AND/OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY PUBLIC OFFER REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (FORMERLY 'PRIVATE PLACEMENT')	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES AND/OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY PUBLIC OFFER, EXCLUDING THE OFFERS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES AND/OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH A VIEW TO REMUNERATING CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY, WITHOUT THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	OVERALL CEILING ON CAPITAL INCREASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. BELEN ESSIOUX-TRUJILLO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	UBISOFT ENTERTAINMENT	FR0000054470	27-Sep-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. CORINNE FERNANDEZ-HANDELSMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Appoint a Corporate Auditor Honda, Soya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Appoint a Corporate Auditor Morijiri, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Appoint a Director Choong Ryul Paik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Appoint a Director Ishida, Kozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Appoint a Director Iwashita, Setsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Appoint a Director Nakajima, Yoshimi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Appoint a Director Nishi, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Appoint a Director Uchida, Norio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Nonaka, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ULVAC, INC.	JP3126190002	28-Sep-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors Carolyn N. Everson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors David W. Gibbs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors Douglas E. Coltharp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors Eric T. Olson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors Jerri L. DeVard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors Karen W. Katz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors Kevin A. Plank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors Mohamed A. El-Erian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors Patrick W. Whitesell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Election of Directors Stephanie C. Linnartz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	Ratification of appointment of independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	To approve the Fourth Amended and Restated 2005 Omnibus Long- Term Incentive Plan to increase the number of shares of Class C Common Stock reserved for issuance, among other changes.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	To approve, by a non-binding advisory vote, the compensation of executives as disclosed in the "Executive Compensation" section of the proxy statement, including the Compensation Discussion and Analysis and tables.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNDER ARMOUR, INC.	US9043111072	29-Aug-2023	Annual	To recommend, by a non-binding advisory vote, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNITED URBAN INVESTMENT CORPORATION	JP3045540006	29-Aug-2023	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	UNITED URBAN INVESTMENT CORPORATION	JP3045540006	29-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Batai, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNITED URBAN INVESTMENT CORPORATION	JP3045540006	29-Aug-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Shimizu, Fumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNITED URBAN INVESTMENT CORPORATION	JP3045540006	29-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Okamura, Kenichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNITED URBAN INVESTMENT CORPORATION	JP3045540006	29-Aug-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Sekine, Kumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNITED URBAN INVESTMENT CORPORATION	JP3045540006	29-Aug-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Asatani, Kemmin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL CORPORATION	US9134561094	01-Aug-2023	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	UNIVERSAL CORPORATION	US9134561094	01-Aug-2023	Annual	Approve the Universal Corporation 2023 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL CORPORATION	US9134561094	01-Aug-2023	Annual	Election of Directors Arthur J. Schick, Jr.*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL CORPORATION	US9134561094	01-Aug-2023	Annual	Election of Directors George C. Freeman, III#	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL CORPORATION	US9134561094	01-Aug-2023	Annual	Election of Directors Jacqueline T. Williams*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL CORPORATION	US9134561094	01-Aug-2023	Annual	Election of Directors Lennart R. Freeman#	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL CORPORATION	US9134561094	01-Aug-2023	Annual	Election of Directors Thomas H. Johnson*	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL CORPORATION	US9134561094	01-Aug-2023	Annual	Non-binding advisory vote on the frequency (every one, two or three years) of the 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	UNIVERSAL CORPORATION	US9134561094	01-Aug-2023	Annual	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2024.	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	Canada	URANIUM ENERGY CORP.	US9168961038	20-Jul-2023	Annual	Election of Directors Amir Adnani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	URANIUM ENERGY CORP.	US9168961038	20-Jul-2023	Annual	Election of Directors David Kong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	URANIUM ENERGY CORP.	US9168961038	20-Jul-2023	Annual	Election of Directors Gloria Ballesta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	URANIUM ENERGY CORP.	US9168961038	20-Jul-2023	Annual	Election of Directors Spencer Abraham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	URANIUM ENERGY CORP.	US9168961038	20-Jul-2023	Annual	Election of Directors Trecia Canty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	URANIUM ENERGY CORP.	US9168961038	20-Jul-2023	Annual	Election of Directors Vincent Della Volpe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	URANIUM ENERGY CORP.	US9168961038	20-Jul-2023	Annual	To approve the Company's 2023 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	URANIUM ENERGY CORP.	US9168961038	20-Jul-2023	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	URANIUM ENERGY CORP.	US9168961038	20-Jul-2023	Annual	To approve, on a non-binding advisory basis, the frequency of executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	URANIUM ENERGY CORP.	US9168961038	20-Jul-2023	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	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	APPROVE COMPANY'S DIVIDEND POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	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	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	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	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	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	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	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	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	ELECT LYNDA HEYWOOD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	REAPPOINT RSM UK AUDIT LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	RE-ELECT BRUCE ANDERSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	RE-ELECT HEATHER HANCOCK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	RE-ELECT NIGEL RICH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	URBAN LOGISTICS REIT PLC	GB00BYV8MN78	18-Jul-2023	Annual General Meeting	RE-ELECT RICHARD MOFFITT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	URSTADT BIDDLE PROPERTIES INC.	US9172862057	16-Aug-2023	Special	Adjournment Proposal: To approve one or more adjournments of the special meeting, if necessary or appropriate, to solicit additional proxies in favor of the Merger Proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	URSTADT BIDDLE PROPERTIES INC.	US9172862057	16-Aug-2023	Special	Compensation Proposal: To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Urstadt Biddle's named executive officers that is based on or otherwise relates to the mergers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	URSTADT BIDDLE PROPERTIES INC.	US9172862057	16-Aug-2023	Special	Merger Proposal: To approve the mergers of (i) UB Maryland II, Inc. with and into Urstadt Biddle Properties Inc. ("Urstadt Biddle"), with Urstadt Biddle surviving the first merger ("first merger") as a wholly owned subsidiary of UB Maryland I, Inc. ("UB Sub I"), and then (ii) UB Sub I with and into Hercules Merger Sub, LLC ("Merger Sub"), with Merger Sub surviving the second merger as a wholly owned subsidiary of Regency Centers Corporation (together with first merger, the "mergers") and the other transactions contemplated by the merger agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VARTA AG	DE000A0TGJ55	11-Jul-2023	Annual General Meeting	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VARTA AG	DE000A0TGJ55	11-Jul-2023	Annual General Meeting	APPROVE AFFILIATION AGREEMENT WITH VARTA CONSUMER EUROPE HOLDING GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VARTA AG	DE000A0TGJ55	11-Jul-2023	Annual General Meeting	APPROVE CREATION OF EUR 8.5 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	VARTA AG	DE000A0TGJ55	11-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VARTA AG	DE000A0TGJ55	11-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VARTA AG	DE000A0TGJ55	11-Jul-2023	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1 BILLION; APPROVE CREATION OF EUR 8.5 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VARTA AG	DE000A0TGJ55	11-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VARTA AG	DE000A0TGJ55	11-Jul-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VARTA AG	DE000A0TGJ55	11-Jul-2023	Annual General Meeting	ELECT GUENTHER APFALTER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VARTA AG	DE000A0TGJ55	11-Jul-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VECTOR GROUP LTD.	US92240M1080	26-Jul-2023	Annual	Advisory vote on a stockholder proposal requesting the Company to amend its governing documents to require the Chairman of the Board of Directors to be an independent director.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VECTOR GROUP LTD.	US92240M1080	26-Jul-2023	Annual	Advisory vote on executive compensation (the "say on pay vote").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VECTOR GROUP LTD.	US92240M1080	26-Jul-2023	Annual	Advisory vote on the frequency of say on pay vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VECTOR GROUP LTD.	US92240M1080	26-Jul-2023	Annual	Approval of ratification of Deloitte & Touche LLP as independent registered public accounting firm for the year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VECTOR GROUP LTD.	US92240M1080	26-Jul-2023	Annual	Approval of the Company's 2023 Management Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VECTOR GROUP LTD.	US92240M1080	26-Jul-2023	Annual	Election of Director: BARRY WATKINS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VECTOR GROUP LTD.	US92240M1080	26-Jul-2023	Annual	Election of Director: BENNETT S. LEBOW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VECTOR GROUP LTD.	US92240M1080	26-Jul-2023	Annual	Election of Director: HENRY C. BEINSTEIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VECTOR GROUP LTD.	US92240M1080	26-Jul-2023	Annual	Election of Director: HOWARD M. LORBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VECTOR GROUP LTD.	US92240M1080	26-Jul-2023	Annual	Election of Director: JEAN E. SHARPE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VECTOR GROUP LTD.	US92240M1080	26-Jul-2023	Annual	Election of Director: PAUL V. CARLUCCI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VECTOR GROUP LTD.	US92240M1080	26-Jul-2023	Annual	Election of Director: RICHARD J. LAMPEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VECTOR GROUP LTD.	US92240M1080	26-Jul-2023	Annual	Election of Director: RONALD J. BERNSTEIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VECTOR GROUP LTD.	US92240M1080	26-Jul-2023	Annual	Election of Director: WILSON L. WHITE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VERBIO SE	DE000A0JL9W6	25-Aug-2023	ExtraOrdinary General Meeting	APPROVE CANCELLATION OF CONDITIONAL CAPITAL 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VERBIO SE	DE000A0JL9W6	25-Aug-2023	ExtraOrdinary General Meeting	CHANGE OF CORPORATE FORM TO SOCIETAS EUROPAEA (SE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VERBIO SE	DE000A0JL9W6	25-Aug-2023	ExtraOrdinary General Meeting	ELECT ALEXANDER VON WITZLEBEN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VERBIO SE	DE000A0JL9W6	25-Aug-2023	ExtraOrdinary General Meeting	ELECT CHRISTIAN DOLL AS ALTERNATE SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VERBIO SE	DE000A0JL9W6	25-Aug-2023	ExtraOrdinary General Meeting	ELECT KLAUS NIEMANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VERBIO SE	DE000A0JL9W6	25-Aug-2023	ExtraOrdinary General Meeting	ELECT ULRIKE KRAEMER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VERBIO SE	DE000A0JL9W6	25-Aug-2023	ExtraOrdinary General Meeting	RATIFY GRANT THORNTON AG AS AUDITORS FOR FISCAL YEAR 2023/24	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIASAT, INC.	US92552V1008	07-Sep-2023	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIASAT, INC.	US92552V1008	07-Sep-2023	Annual	Advisory vote on the Frequency of Holding Future Advisory Votes on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIASAT, INC.	US92552V1008	07-Sep-2023	Annual	Amendment and Restatement of the 1996 Equity Participation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIASAT, INC.	US92552V1008	07-Sep-2023	Annual	Amendment and Restatement of the Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIASAT, INC.	US92552V1008	07-Sep-2023	Annual	Election of Director: Mark Dankberg	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIASAT, INC.	US92552V1008	07-Sep-2023	Annual	Election of Director: Rajeev Suri	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIASAT, INC.	US92552V1008	07-Sep-2023	Annual	Ratification of Appointment of PricewaterhouseCoopers LLP as Viasat's Independent Registered Public Accounting Firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VIB VERMOEGEN AG	DE000A2YPDD0	04-Jul-2023	Annual General Meeting	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VIB VERMOEGEN AG	DE000A2YPDD0	04-Jul-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VIB VERMOEGEN AG	DE000A2YPDD0	04-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VIB VERMOEGEN AG	DE000A2YPDD0	04-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VIB VERMOEGEN AG	DE000A2YPDD0	04-Jul-2023	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VIB VERMOEGEN AG	DE000A2YPDD0	04-Jul-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VIB VERMOEGEN AG	DE000A2YPDD0	04-Jul-2023	Annual General Meeting	ELECT JOHANNES VON MUTIUS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VIB VERMOEGEN AG	DE000A2YPDD0	04-Jul-2023	Annual General Meeting	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VICTORIA PLC	GB00BZC0LC10	29-Sep-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 3, THE BOARD BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VICTORIA PLC	GB00BZC0LC10	29-Sep-2023	Annual General Meeting	THAT, THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES UP TO THE MAXIMUM AGGREGATE NUMBER OF 17,251,562 ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VICTORIA PLC	GB00BZC0LC10	29-Sep-2023	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	VICTORIA PLC	GB00BZC0LC10	29-Sep-2023	Annual General Meeting	TO RE-ELECT ANDREW HARRISON AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VICTORIA PLC	GB00BZC0LC10	29-Sep-2023	Annual General Meeting	TO RE-ELECT PHILIPPE HAMERS AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISTA OUTDOOR INC.	US9283771007	25-Jul-2023	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	VISTA OUTDOOR INC.	US9283771007	25-Jul-2023	Annual	Election of Director: Bruce E. Grooms	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISTA OUTDOOR INC.	US9283771007	25-Jul-2023	Annual	Election of Director: Gary L. McArthur	Management	F,N,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISTA OUTDOOR INC.	US9283771007	25-Jul-2023	Annual	Election of Director: Gerard Gibbons	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISTA OUTDOOR INC.	US9283771007	25-Jul-2023	Annual	Election of Director: Lynn M. Utter	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISTA OUTDOOR INC.	US9283771007	25-Jul-2023	Annual	Election of Director: Mark A. Gottfredson	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISTA OUTDOOR INC.	US9283771007	25-Jul-2023	Annual	Election of Director: Michael Callahan	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISTA OUTDOOR INC.	US9283771007	25-Jul-2023	Annual	Election of Director: Michael D. Robinson	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISTA OUTDOOR INC.	US9283771007	25-Jul-2023	Annual	Election of Director: Robert M. Tarola	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISTA OUTDOOR INC.	US9283771007	25-Jul-2023	Annual	Ratification of the Appointment of Vista Outdoor's Independent Registered Public Accounting Firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VISTRY GROUP PLC	GB0001859296	30-Aug-2023	Other Meeting	TO APPROVE AMENDMENTS TO THE DBP IMPLEMENTING THE REVISED POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VISTRY GROUP PLC	GB0001859296	30-Aug-2023	Other Meeting	TO APPROVE AMENDMENTS TO THE LTIP IMPLEMENTING THE REVISED POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VISTRY GROUP PLC	GB0001859296	30-Aug-2023	Other Meeting	TO APPROVE THE REVISED POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	Annual General Meeting	TO ADD THE NUMBER OF SHARES BOUGHT-BACK PURSUANT TO RESOLUTION 5B TO THE NUMBER OF SHARES AVAILABLE PURSUANT TO RESOLUTION 5A	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	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	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE SHARE AWARD SCHEME	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE SHARE OPTION SCHEME	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 31ST MARCH, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	Annual General Meeting	TO DETERMINE THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	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	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	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	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	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, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	Annual General Meeting	TO RE-ELECT DR. ROY CHI-PING CHUNG AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	Annual General Meeting	TO RE-ELECT MR. EUGENE LYE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	Annual General Meeting	TO RE-ELECT MR. PETER TAK-SHING LO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	Annual General Meeting	TO RE-ELECT MS. MAY LO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	VITASOY INTERNATIONAL HOLDINGS LTD	HK0345001611	28-Aug-2023	Annual General Meeting	TO RE-ELECT MS. YVONNE MO-LING LO AS AN NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VOLEX PLC	GB0009390070	27-Jul-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VOLEX PLC	GB0009390070	27-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VOLEX PLC	GB0009390070	27-Jul-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VOLEX PLC	GB0009390070	27-Jul-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VOLEX PLC	GB0009390070	27-Jul-2023	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	VOLEX PLC	GB0009390070	27-Jul-2023	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	VOLEX PLC	GB0009390070	27-Jul-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VOLEX PLC	GB0009390070	27-Jul-2023	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VOLEX PLC	GB0009390070	27-Jul-2023	Annual General Meeting	RE-ELECT DEAN MOORE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VOLEX PLC	GB0009390070	27-Jul-2023	Annual General Meeting	THAT, A DIVIDEND OF 2.6 PENCE PER ORDINARY SHARE BE DECLARED AS A FINAL DIVIDEND IN RESPECT OF THE FINANCIAL YEAR ENDED 2 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SHARE AWARD SCHEME, THE AMENDED SHARE AWARD SCHEME AND THE SCHEME MANDATE LIMIT (AS DEFINED IN THE AMENDED SHARE AWARD SCHEME) OF THE COMPANY 5	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SHARE OPTION SCHEME, THE AMENDED SHARE OPTION SCHEME AND THE SCHEME MANDATE LIMIT (AS DEFINED IN THE AMENDED SHARE OPTION SCHEME) OF THE COMPANY 5	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING BYE-LAWS AND ADOPTION OF THE NEW BYE-LAWS 5	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO CONSIDER AND DECLARE A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	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 2024, PRO-RATA TO THEIR LENGTH OF SERVICES DURING THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	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 2023 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 2023 AGM) 5	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	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 2023 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	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	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY (THE AUDITOR) FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO RE-ELECT DR. PANG KING FAI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR. WILLIAM WONG YEE LAI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO RE-ELECT PROFESSOR CAN JIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	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	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES, ON SUCH TERMS AS THE DIRECTORS SHALL DETERMINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 11, THE DIRECTORS BE AUTHORISED TO ALLOT SECURITIES FOR CASH AND/OR TO SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	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	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITOR TO 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	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	Annual General Meeting	TO RECEIVE THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	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	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	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	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	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	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	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	WAREHOUSE REIT PLC	GB00BD2NCM38	12-Sep-2023	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	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	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	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	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	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	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	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO MAKE POLITICAL DONATIONS AND EXPENDITURE IN ACCORDANCE WITH THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 DAY'S NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO ELECT ANDERS ROMBERG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO EMPOWER THE DIRECTORS TO ISSUE SHARES FOR CASH FREE FROM STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO EMPOWER THE DIRECTORS TO ISSUE SHARES FOR CASH FREE FROM STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO RECEIVE THE GROUPS ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO RE-ELECT BRIAN DUFFY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO RE-ELECT CHABI NOURI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO RE-ELECT IAN CARTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO RE-ELECT ROBERT MOORHEAD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO RE-ELECT ROSA MONCKTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WATCHES OF SWITZERLAND GROUP PLC	GB00BJDQQ870	31-Aug-2023	Annual General Meeting	TO RE-ELECT TEA COLAIANNI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023; SETTING OF THE DIVIDEND AND PAYMENT DATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPOINTMENT OF MRS. FLORENCE DIDIER-NOARO AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF A REGULATED AGREEMENT CONCLUDED AND AUTHORIZED DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS FOR THE FINANCIAL YEAR STARTED ON 01 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR MR. PASCAL IMBERT IN RESPECT OF HIS TERM OF OFFICE AS CHAIRMAN - CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR STARTED ON 01 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR MR. PATRICK HIRIGOYEN IN RESPECT OF HIS TERM OF OFFICE AS DEPUTY CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR STARTED ON 01 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. MICHEL DANCOISNE IN HIS CAPACITY AS CHAIRMAN OF THE SUPERVISORY BOARD UNTIL 28 JULY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. PASCAL IMBERT IN HIS CAPACITY AS CHAIRMAN OF THE MANAGEMENT BOARD UNTIL 28 JULY 2022 AND CHAIRMAN - CHIEF EXECUTIVE OFFICER AS OF THIS DATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. PATRICK HIRIGOYEN IN HIS CAPACITY AS MEMBER OF THE MANAGEMENT BOARD - CHIEF EXECUTIVE OFFICER UNTIL 28 JULY 2022 AND DEPUTY CHIEF EXECUTIVE OFFICER AS OF THIS DATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF THE REPORTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	APPROVAL OF THE REPORTS AND THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 - APPROVAL OF NON-DEDUCTIBLE COSTS AND EXPENSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WAVESTONE SA	FR0013357621	27-Jul-2023	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	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO MAKE THE NECESSARY AMENDMENTS TO THE BYLAWS TO BRING THEM INTO LINE WITH THE LEGISLATIVE AND REGULATORY PROVISIONS, SUBJECT TO THE RATIFICATION OF SUCH AMENDMENTS BY THE NEXT EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. CHRISTOPHE AULNETTE AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. RAFAEL VIVIER AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WAVESTONE SA	FR0013357621	27-Jul-2023	MIX	SETTING OF THE FIXED ANNUAL AMOUNT ALLOCATED TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEATHERNEWS INC.	JP3154500007	19-Aug-2023	Annual General Meeting	Appoint a Corporate Auditor Sugino, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEATHERNEWS INC.	JP3154500007	19-Aug-2023	Annual General Meeting	Appoint a Corporate Auditor Toda, Ayami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEATHERNEWS INC.	JP3154500007	19-Aug-2023	Annual General Meeting	Appoint a Director Akimoto, Yukihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEATHERNEWS INC.	JP3154500007	19-Aug-2023	Annual General Meeting	Appoint a Director Hayashi, Izumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEATHERNEWS INC.	JP3154500007	19-Aug-2023	Annual General Meeting	Appoint a Director Hayashi, Sawato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEATHERNEWS INC.	JP3154500007	19-Aug-2023	Annual General Meeting	Appoint a Director Ishibashi, Tomohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEATHERNEWS INC.	JP3154500007	19-Aug-2023	Annual General Meeting	Appoint a Director Kusabiraki, Chihito	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEATHERNEWS INC.	JP3154500007	19-Aug-2023	Annual General Meeting	Appoint a Director Muraki, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEATHERNEWS INC.	JP3154500007	19-Aug-2023	Annual General Meeting	Appoint a Director Yoshitake, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEATHERNEWS INC.	JP3154500007	19-Aug-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Mizutani, Shigeyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEATHERNEWS INC.	JP3154500007	19-Aug-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEATHERNEWS INC.	JP3154500007	19-Aug-2023	Annual General Meeting	Approve Renewal of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	APPROVE THE INTRODUCTION OF A NEW DEFERRED SHARE BONUS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	APPROVE THE INTRODUCTION OF A NEW LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	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	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	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	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	AUTHORISE THE GIVING OF POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	ELECT TOM HINTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	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	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	RE-APPOINT BDO LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	RE-ELECT ANTHONY BICKERSTAFF AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	RE-ELECT DEBBIE LENTZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	RE-ELECT GILL BARR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	RE-ELECT JAMES WROATH AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	RE-ELECT MIHIRI JAYAWEERA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	RE-ELECT SIR MARTIN READ CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WINCANTON PLC	GB0030329360	12-Jul-2023	Annual General Meeting	RE-ELECT STEWART OADES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO APPROVE THE 2023 ANNUAL REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO APPROVE THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO AUTHORISE A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) OF THE COMPANY TO BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	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	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 17.4 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	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	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	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	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO RE-ELECT MR DUNCAN OWEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	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	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO RE-ELECT MR NICK MACKENZIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	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	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	Annual General Meeting	TO RE-ELECT MS MANJU MALHOTRA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WORKSPACE GROUP PLC R.E.I.T.	GB00B67G5X01	06-Jul-2023	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	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	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	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	DETERMINE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (SAY-ON-FREQUENCY).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	Election of Directors Benjamin E Robinson III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	Election of Directors Charles D. Way	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	Election of Directors Darrell E. Whitaker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	Election of Directors Elizabeth R. Neuhoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	Election of Directors Ken R. Bramlett, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	Election of Directors R. Chad Prashad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	Election of Directors Scott J. Vassalluzzo	Management	F,N,A	W

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	WORLD ACCEPTANCE CORPORATION	US9814191048	16-Aug-2023	Annual	RATIFY THE APPOINTMENT OF RSM US LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORTHINGTON ENTERPRISES, INC.	US9818111026	27-Sep-2023	Annual	Approve, on an advisory basis, a 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 States	WORTHINGTON ENTERPRISES, INC.	US9818111026	27-Sep-2023	Annual	Election of Director to serve for a term of three years to expire at the Company's 2026 Annual Meeting: Carl A. Nelson, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORTHINGTON ENTERPRISES, INC.	US9818111026	27-Sep-2023	Annual	Election of Director to serve for a term of three years to expire at the Company's 2026 Annual Meeting: Michael J. Endres	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORTHINGTON ENTERPRISES, INC.	US9818111026	27-Sep-2023	Annual	Election of Director to serve for a term of three years to expire at the Company's 2026 Annual Meeting: Ozey K. Horton, Jr.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORTHINGTON ENTERPRISES, INC.	US9818111026	27-Sep-2023	Annual	Ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending May 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORTHINGTON ENTERPRISES, INC.	US9818111026	27-Sep-2023	Annual	Select, on an advisory basis, the frequency of future 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	Japan	YA-MAN LTD.	JP3930050004	27-Jul-2023	Annual General Meeting	Appoint a Corporate Auditor Kawamoto, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YA-MAN LTD.	JP3930050004	27-Jul-2023	Annual General Meeting	Appoint a Director Igawa, Saki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YA-MAN LTD.	JP3930050004	27-Jul-2023	Annual General Meeting	Appoint a Director Ishida, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YA-MAN LTD.	JP3930050004	27-Jul-2023	Annual General Meeting	Appoint a Director Kurihara, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YA-MAN LTD.	JP3930050004	27-Jul-2023	Annual General Meeting	Appoint a Director Miyazaki, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YA-MAN LTD.	JP3930050004	27-Jul-2023	Annual General Meeting	Appoint a Director Takada, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YA-MAN LTD.	JP3930050004	27-Jul-2023	Annual General Meeting	Appoint a Director Toda, Shota	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YA-MAN LTD.	JP3930050004	27-Jul-2023	Annual General Meeting	Appoint a Director Yamazaki, Kimiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YA-MAN LTD.	JP3930050004	27-Jul-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Nakanishi, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YA-MAN LTD.	JP3930050004	27-Jul-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	YELLOW CAKE PLC	JE00BF50RG45	06-Sep-2023	Annual General Meeting	SUBJECT TO RESOLUTION 11, TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AND/OR TO SELL ORDINARY SHARES OF 0.01 GBP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	YELLOW CAKE PLC	JE00BF50RG45	06-Sep-2023	Annual General Meeting	TO AUTHORISE DIRECTORS TO ALLOW THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	YELLOW CAKE PLC	JE00BF50RG45	06-Sep-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE, ON BEHALF OF THE DIRECTORS, TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	YELLOW CAKE PLC	JE00BF50RG45	06-Sep-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO SHARES UP TO 38,000,000 SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	YELLOW CAKE PLC	JE00BF50RG45	06-Sep-2023	Annual General Meeting	TO RE-APPOINT ALAN RULE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	YELLOW CAKE PLC	JE00BF50RG45	06-Sep-2023	Annual General Meeting	TO RE-APPOINT ALEXANDER DOWNER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	YELLOW CAKE PLC	JE00BF50RG45	06-Sep-2023	Annual General Meeting	TO RE-APPOINT ANDRE LIEBENBERG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	YELLOW CAKE PLC	JE00BF50RG45	06-Sep-2023	Annual General Meeting	TO RE-APPOINT ANTHONY TUDOR ST JOHN, THE LORD ST JOHN OF BLETSO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	YELLOW CAKE PLC	JE00BF50RG45	06-Sep-2023	Annual General Meeting	TO RE-APPOINT CAROLE WHITTALL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	YELLOW CAKE PLC	JE00BF50RG45	06-Sep-2023	Annual General Meeting	TO RE-APPOINT CLAIRE BRAZENALL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	YELLOW CAKE PLC	JE00BF50RG45	06-Sep-2023	Annual General Meeting	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	YELLOW CAKE PLC	JE00BF50RG45	06-Sep-2023	Annual General Meeting	TO RE-APPOINT SOFIA BIANCHI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	YELLOW CAKE PLC	JE00BF50RG45	06-Sep-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	INCREASED LIMIT ON THE AMOUNT PAYABLE IN RESPECT OF DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS (ADDITIONAL AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	TO AUTHORIZE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS (GENERAL AUTHORITY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 10.26P PER SHARE FOR THE FINANCIAL YEAR ENDED 3 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 3 APRIL 2023, TOGETHER WITH THE STRATEGIC REPORT, DIRECTORS' REPORT AND THE AUDITORS REPORT ON THOSE ACCOUNTS AND REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	TO RESOLVE THAT ERNST & YOUNG LLP BE, AND 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	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	TO RESOLVE THAT MARK LOUGHBOROUGH BE, AND IS HEREBY, RE-APPOINTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	TO RESOLVE THAT MIKE OWEN BE, AND IS HEREBY, RE-APPOINTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	TO RESOLVE THAT NICK MILLER BE, AND IS HEREBY, RE-APPOINTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	TO RESOLVE THAT SARAH SERGEANT BE, AND IS HEREBY, RE-APPOINTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	TO RESOLVE THAT SIMON DODD BE, AND IS HEREBY, RE-APPOINTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	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	United Kingdom	YOUNG & CO'S BREWERY PLC	GB00B2NDK765	06-Jul-2023	Annual General Meeting	TO RESOLVE THAT TRACY DODD BE, AND IS HEREBY, RE-APPOINTED AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	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	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	THAT SUBJECT TO RESOLUTION 15-16, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES AND/OR TO SELL SHARES AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	THAT THE BOARD BE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 50.0P EACH ON SUCH TERMS AS THE DIRECTORS MAY DETERMINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF PREFERENCE SHARES OF 50.0P EACH ON SUCH TERMS AS THE DIRECTORS MAY DETERMINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	THAT, IF RESOLUTION 15 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES AND/OR TO SELL ORDINARY SHARES AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	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	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	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	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 16.5P PER ORDINARY SHARE TO BE PAID ON 29 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO ELECT NICOLA RABSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 30 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	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	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO RE-ELECT BINDI KARIA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ZIGUP PLC	GB00B41H7391	26-Sep-2023	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	ZIGUP PLC	GB00B41H7391	26-Sep-2023	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	ZIGUP PLC	GB00B41H7391	26-Sep-2023	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	ZIGUP PLC	GB00B41H7391	26-Sep-2023	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	ZIGUP PLC	GB00B41H7391	26-Sep-2023	Annual General Meeting	TO RE-ELECT PHILIP VINCENT AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE ANNUAL REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO APPROVE THE ISSUE OF OPTIONS TO LEWIS GRADON	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO APPROVE THE ISSUE OF PERFORMANCE SHARE RIGHTS TO LEWIS GRADON	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	New Zealand	FISHER & PAYKEL HEALTHCARE CORPORATION LTD	NZFAPE0001S2	29-Aug-2023	Annual General Meeting	TO RE-ELECT PIP GREENWOOD AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	Ireland	JAMES HARDIE INDUSTRIES PLC	AU000000JHX1	03-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	Management	F,N,A	F

ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	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	AUSTRALIAN SHARE TRUST	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	ELECTION OF MS S LLOYD-HURWITZ AS A VOTING DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	MACQUARIE GROUP LTD	AU000000MQG1	27-Jul-2023	Annual General Meeting	RE-ELECTION OF MS NM WAKEFIELD EVANS AM AS A VOTING DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ELMER FUNKE KUPPER	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SIMON MACHELL	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	AUDITORS FEES AND EXPENSES	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	ELECTION OF ANJALI JOSHI	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	INCREASE THE NON-EXECUTIVE DIRECTORS FEE POOL CAP	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	RE-APPROVAL OF THE US INCENTIVE SCHEME	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	New Zealand	XERO LTD	NZXROE0001S2	17-Aug-2023	Annual General Meeting	RE-ELECTION OF MARK CROSS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	29-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED ELECTION OF MR. LI MINGHUI AS AN EXECUTIVE DIRECTOR OF THE BOARD OF DIRECTORS IN THE FIFTH SESSION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	29-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED ELECTION OF MR. QIN HAIYAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BOARD OF DIRECTORS IN THE FIFTH SESSION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	29-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED ELECTION OF MR. WANG HONGXIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BOARD OF DIRECTORS IN THE FIFTH SESSION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	29-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED ELECTION OF MR. ZHANG WEI AS AN EXECUTIVE DIRECTOR OF THE BOARD OF DIRECTORS IN THE FIFTH SESSION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	29-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED ELECTION OF MS. HU ZHIYING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BOARD OF DIRECTORS IN THE FIFTH SESSION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	29-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED RE-ELECTION OF MR. CHEN DAYU AS AN EXECUTIVE DIRECTOR OF THE BOARD OF DIRECTORS IN THE FIFTH SESSION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	29-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED RE-ELECTION OF MR. SONG ZHIYONG AS A NON-EXECUTIVE DIRECTOR OF THE BOARD OF DIRECTORS IN THE FIFTH SESSION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	29-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED RE-ELECTION OF MR. SUN LI AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE BOARD OF SUPERVISORS IN THE FIFTH SESSION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	29-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED RE-ELECTION OF MR. WANG XIANGNENG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE BOARD OF SUPERVISORS OF THE COMPANY (THE BOARD OF SUPERVISORS) IN THE FIFTH SESSION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	29-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED RE-ELECTION OF MR. ZHANG FENGYANG AS AN EXECUTIVE DIRECTOR OF THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD OF DIRECTORS) IN THE FIFTH SESSION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	29-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED RE-ELECTION OF MR. ZHOU JIANYU AS A NON-EXECUTIVE DIRECTOR OF THE BOARD OF DIRECTORS IN THE FIFTH SESSION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	29-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED RE-ELECTION OF MS. ZHANG YI AS A NONEXECUTIVE DIRECTOR OF THE BOARD OF DIRECTORS IN THE FIFTH SESSION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	29-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED RE-ELECTION OF MS. ZHAO JIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BOARD OF DIRECTORS IN THE FIFTH SESSION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	02-Aug-2023	Annual	Election of Director: John D. Idol	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	02-Aug-2023	Annual	Election of Director: Mahesh Madhavan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	02-Aug-2023	Annual	Election of Director: Robin Freestone	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	02-Aug-2023	Annual	To approve, on a non-binding advisory basis, executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	CAPRI HOLDINGS LIMITED	VGG1890L1076	02-Aug-2023	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 30, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	Election of Director until the 2024 Annual Meeting: Charles B. O'Keeffe	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	Election of Director until the 2024 Annual Meeting: David S. Tierney, M.D.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	Election of Director until the 2024 Annual Meeting: Donald A. Denkhaus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	Election of Director until the 2024 Annual Meeting: Molly Harper	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	Election of Director until the 2024 Annual Meeting: Patrick J. McEnany	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	Election of Director until the 2024 Annual Meeting: Richard J. Daly	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	Election of Director until the 2024 Annual Meeting: Tamar Thompson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	To approve an amendment to our 2018 Stock Incentive Plan to increase the shares available for issuance by 3 million shares.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	To approve, on an advisory basis, the 2022 compensation of our named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	22-Aug-2023	Annual	To transact such other business as may properly come before the meeting.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Approval, by advisory vote, of our named executive officer compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Approval, by advisory vote, of the frequency of holding future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Akihiko Washington	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Anthony Gonzalez	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Carrie W. Teffner	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: David A. Barnes	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: David L. Herzog	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Dawn Rogers	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Karl Racine	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Michael J. Salvino	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Pinkie D. Mayfield	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Raul J. Fernandez	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Election of Director: Robert F. Woods	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	DXC TECHNOLOGY COMPANY	US23355L1061	25-Jul-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		Brazil	ENAUTA PARTICIPACOES SA	BRENATACNOR0	04-Jul-2023	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 ININTERRUPTED 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
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		Brazil	ENAUTA PARTICIPACOES SA	BRENATACNOR0	04-Jul-2023	ExtraOrdinary 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 TRUST		Brazil	ENAUTA PARTICIPACOES SA	BRENATACNOR0	04-Jul-2023	ExtraOrdinary General Meeting	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE INSTALLMENT OF FISCAL COUNCIL	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		Brazil	ENAUTA PARTICIPACOES SA	BRENATACNOR0	04-Jul-2023	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. ANTONIO AUGUSTO DE QUEIROZ GALVAO. RICARDO DE QUEIROZ GALVAO. LUIZ CARLOS DE LEMOS COSTAMILAN. MATEUS TESSLER ROCHA. FABIO DE BARROS PINHEIRO. ANA MARTA HORTA VELOSO. BRUNO PIRIM BARATTA	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		Brazil	ENAUTA PARTICIPACOES SA	BRENATACNOR0	04-Jul-2023	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 WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		Brazil	ENAUTA PARTICIPACOES SA	BRENATACNOR0	04-Jul-2023	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 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 SHAREHOLDERS 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 TRUST	Brazil	ENAUTA PARTICIPACOES SA	BRENATACNOR0	04-Jul-2023	ExtraOrdinary General Meeting	TO DISMISS THE CURRENT MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	ENAUTA PARTICIPACOES SA	BRENATACNOR0	04-Jul-2023	ExtraOrdinary General Meeting	TO FIX THE NUMBER OF 7 EFFECTIVE MEMBERS TO COMPOSE THE BOARD OF DIRECTORS FOR THE NEXT TERM IN OFFICE OF TWO YEARS, STARTING ON JULY 04, 2023, WITHOUT ALTERNATES, UNDER THE TERMS OF MANAGEMENT PROPOSAL SUBMITTED TO THE SHAREHOLDERS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	ENAUTA PARTICIPACOES SA	BRENATACNOR0	04-Jul-2023	ExtraOrdinary General Meeting	TO RATIFY THE CHARACTERIZATION OF MR. MATEUS TESSLER ROCHA AS INDEPENDENT MEMBER ELECTED BY THE BOARD OF DIRECTORS AT MAY 23, 2023	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	ENAUTA PARTICIPACOES SA	BRENATACNOR0	04-Jul-2023	ExtraOrdinary General Meeting	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ANA MARTA HORTA VELOSO	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	ENAUTA PARTICIPACOES SA	BRENATACNOR0	04-Jul-2023	ExtraOrdinary General Meeting	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. ANTONIO AUGUSTO DE QUEIROZ GALVAO	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	ENAUTA PARTICIPACOES SA	BRENATACNOR0	04-Jul-2023	ExtraOrdinary General Meeting	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. BRUNO PIRIM BARATTA	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	ENAUTA PARTICIPACOES SA	BRENATACNOR0	04-Jul-2023	ExtraOrdinary General Meeting	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. FABIO DE BARROS PINHEIRO	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	ENAUTA PARTICIPACOES SA	BRENATACNOR0	04-Jul-2023	ExtraOrdinary General Meeting	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LUIZ CARLOS DE LEMOS COSTAMILAN	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	ENAUTA PARTICIPACOES SA	BRENATACNOR0	04-Jul-2023	ExtraOrdinary General Meeting	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MATEUS TESSLER ROCHA	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	ENAUTA PARTICIPACOES SA	BRENATACNOR0	04-Jul-2023	ExtraOrdinary General Meeting	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. RICARDO DE QUEIROZ GALVAO	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	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 2023 Annual General Meeting.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	NON-BINDING, ADVISORY RESOLUTION. To recommend that a non- binding, advisory resolution to approve the compensation of the Company's named executive officers be put to shareholders for their consideration every 1 year, every 2 years or every 3 years.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Charles K. Stevens, III	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Erin L. McSweeney	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: John D. Harris II	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Lay Koon Tan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Maryrose T. Sylvester	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Michael D. Capellas	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Michael E. Hurlston	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Patrick J. Ward	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: Revathi Advaithi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	Re-Election of Director who will retire pursuant to Article 94 of our Constitution: William D. Watkins	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	To approve a general authorization for the directors of Flex to allot and issue ordinary shares.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	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 WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	To approve the amendment and restatement of the Flex Ltd. 2017 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FLEX LTD.	SG9999000020	02-Aug-2023	Annual	To approve the re-appointment of Deloitte & Touche LLP as our independent auditors for the 2024 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 WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.40 PER SHARE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 250 MILLION; APPROVE CREATION OF EUR 4.8 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ELECT JOHN FELDMANN TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ELECT MARTIN HORNBACH TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ELECT MELANIE THOMANN-BOPP TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ELECT SIMONA SCARPALEGGIA TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ELECT SIMONE KRAH TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	ELECT VANESSA STUETZLE TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	HORNBACH HOLDING AG & CO. KGAA	DE0006083405	07-Jul-2023	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023/24 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NEW RELIC, INC.	US64829B1008	16-Aug-2023	Annual	Election of Directors Anne DelSanto	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NEW RELIC, INC.	US64829B1008	16-Aug-2023	Annual	Election of Directors David Henshall	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NEW RELIC, INC.	US64829B1008	16-Aug-2023	Annual	Election of Directors Hope Cochran	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NEW RELIC, INC.	US64829B1008	16-Aug-2023	Annual	Election of Directors Kevin Galligan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NEW RELIC, INC.	US64829B1008	16-Aug-2023	Annual	Election of Directors Lewis Cirne	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NEW RELIC, INC.	US64829B1008	16-Aug-2023	Annual	Election of Directors Phalachandra Bhat	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NEW RELIC, INC.	US64829B1008	16-Aug-2023	Annual	Election of Directors Radhakrishnan Mahendran	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NEW RELIC, INC.	US64829B1008	16-Aug-2023	Annual	Election of Directors Susan D. Arthur	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NEW RELIC, INC.	US64829B1008	16-Aug-2023	Annual	Election of Directors Takeshi Numoto	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NEW RELIC, INC.	US64829B1008	16-Aug-2023	Annual	Election of Directors William Staples	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NEW RELIC, INC.	US64829B1008	16-Aug-2023	Annual	To indicate, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NEW RELIC, INC.	US64829B1008	16-Aug-2023	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, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PDC ENERGY, INC.	US69327R1014	04-Aug-2023	Special	To adopt the Agreement and Plan of Merger, dated as of May 21, 2023 (as may be amended from time to time, the "merger agreement"), by and among Chevron Corporation, Bronco Merger Sub Inc. and PDC Energy, Inc. ("PDC").	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PDC ENERGY, INC.	US69327R1014	04-Aug-2023	Special	To approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to adopt the merger agreement.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PDC ENERGY, INC.	US69327R1014	04-Aug-2023	Special	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to PDC's named executive officers that is based on or otherwise related to the merger.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRITON INTERNATIONAL LIMITED	BMG9078F1077	24-Aug-2023	Special	Adjournment Proposal - To adjourn the Special General Meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve the Merger Proposal at the Special General Meeting.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRITON INTERNATIONAL LIMITED	BMG9078F1077	24-Aug-2023	Special	Compensation Proposal - To approve, on an advisory (non-binding) basis, certain compensation that may be paid or become payable to Triton's named executive officers in connection with the Merger.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRITON INTERNATIONAL LIMITED	BMG9078F1077	24-Aug-2023	Special	Merger Proposal - To approve and adopt (a) Agreement and Plan of Merger (it may be amended from time to time), by & among Triton International Limited ("Triton"), Brookfield Infrastructure Corporation ("BIPC"), Thanos Holdings Limited ("Parent"), & Thanos MergerSub Limited ("Merger Sub"), (b) form of Statutory Merger Agreement (as it may be amended from time to time) by & among Triton, BIPC, Parent, and Merger Sub, pursuant to which Merger Sub will merge with and into Triton (the "Merger"), (c) the transactions contemplated thereby, including the Merger.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SHARE AWARD SCHEME, THE AMENDED SHARE AWARD SCHEME AND THE SCHEME MANDATE LIMIT (AS DEFINED IN THE AMENDED SHARE AWARD SCHEME) OF THE COMPANY 5	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SHARE OPTION SCHEME, THE AMENDED SHARE OPTION SCHEME AND THE SCHEME MANDATE LIMIT (AS DEFINED IN THE AMENDED SHARE OPTION SCHEME) OF THE COMPANY 5	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING BYE-LAWS AND ADOPTION OF THE NEW BYE-LAWS 5	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO CONSIDER AND DECLARE A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	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 2024, PRO-RATA TO THEIR LENGTH OF SERVICES DURING THE YEAR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	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 2023 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 2023 AGM).5	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	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 2023 AGM	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	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 WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY (THE AUDITOR) FOR THE YEAR ENDED 31 MARCH 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO RE-ELECT DR. PANG KING FAI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO RE-ELECT MR. WILLIAM WONG YEE LAI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	VTECH HOLDINGS LTD	BMG9400S1329	19-Jul-2023	Annual General Meeting	TO RE-ELECT PROFESSOR GAN JIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP HOLDINGS LIMITED	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP PROJECTS LIMITED	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS STORAGE KING STAPLING DEED RESOLUTION	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ACQUISITION RESOLUTIONS	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGHL CONSTITUTION	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGPL CONSTITUTION	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AIT CONSTITUTION	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASOL CONSTITUTION	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASPT CONSTITUTION	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AT CONSTITUTION	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL APPROVAL RESOLUTIONS	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	METCASH LTD	AU000000MTS0	15-Sep-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	METCASH LTD	AU000000MTS0	15-Sep-2023	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	METCASH LTD	AU000000MTS0	15-Sep-2023	Annual General Meeting	TO RE-ELECT MR MURRAY JORDAN AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ELMER FUNKE KUPPER	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SIMON MACHELL	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	SUNCORP GROUP LTD	AU000000SUN6	26-Sep-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	HELLOWORLD TRAVEL LTD	AU000000HLO6	26-Jul-2023	Ordinary General Meeting	APPROVAL OF THE PROPOSED TRANSACTION AS DESCRIBED IN THE EXPLANATORY MEMORANDUM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ALIBABA GROUP HOLDING LTD	KYG017191142	28-Sep-2023	Annual General Meeting	ELECT THE DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTORS: EDDIE YONGMING WU	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ALIBABA GROUP HOLDING LTD	KYG017191142	28-Sep-2023	Annual General Meeting	ELECT THE DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTORS: KABIR MISRA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ALIBABA GROUP HOLDING LTD	KYG017191142	28-Sep-2023	Annual General Meeting	ELECT THE DIRECTOR NOMINEE TO SERVE ON THE BOARD OF DIRECTORS: MAGGIE WEI WU	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ALIBABA GROUP HOLDING LTD	KYG017191142	28-Sep-2023	Annual General Meeting	RATIFY THE APPOINTMENTS OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS AS THE U.S. AND HONG KONG INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMS OF THE COMPANY, RESPECTIVELY, FOR THE FISCAL YEAR ENDING MARCH 31, 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	ANGLOGOLD ASHANTI LIMITED	US0351282068	05-Jul-2023	Special	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	ANGLOGOLD ASHANTI LIMITED	US0351282068	18-Aug-2023	Annual	Approval of the AGAH Sale	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	ANGLOGOLD ASHANTI LIMITED	US0351282068	18-Aug-2023	Annual	Approval of the Scheme	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	ANGLOGOLD ASHANTI LIMITED	US0351282068	18-Aug-2023	Annual	Directors' authority	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	ANGLOGOLD ASHANTI LIMITED	US0351282068	18-Aug-2023	Annual	Revocation of Special Resolution Number 1 and Special Resolution Number 2 if the Reorganisation does not become unconditional or is not continued	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ANGLOGOLD ASHANTI LTD	ZAE000043485	05-Jul-2023	Ordinary General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ANGLOGOLD ASHANTI LTD	ZAE000043485	18-Aug-2023	Ordinary General Meeting	Approval of the AGAH Sale	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ANGLOGOLD ASHANTI LTD	ZAE000043485	18-Aug-2023	Ordinary General Meeting	Approval of the Scheme	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ANGLOGOLD ASHANTI LTD	ZAE000043485	18-Aug-2023	Ordinary General Meeting	DIRECTORS AUTHORITY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ANGLOGOLD ASHANTI LTD	ZAE000043485	18-Aug-2023	Ordinary General Meeting	Revocation of Special Resolution Number 1 and Special Resolution Number 2 if the Reorganisation does not become unconditional or is not continued	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	30-Aug-2023	Annual General Meeting	ADOPTION OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	30-Aug-2023	Annual General Meeting	CONFIRMATION OF INTERIM DIVIDEND AND DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	30-Aug-2023	Annual General Meeting	ISSUANCE OF NON-CONVERTIBLE DEBENTURES ON A PRIVATE PLACEMENT BASIS FOR A SUM UPTO INR 5,000 MILLION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	30-Aug-2023	Annual General Meeting	PAYMENT OF COMMISSION TO NON-EXECUTIVE AND INDEPENDENT DIRECTORS WITHIN THE OVERALL CEILING LIMIT OF 1% OF NET PROFITS OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 1ST APRIL 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	30-Aug-2023	Annual General Meeting	RATIFICATION OF THE REMUNERATION PAYABLE TO THE COST AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	30-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF DR. PUDUGRAMAM MURALI DORAISWAMY (DIN: 08235560) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	30-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF SHRI. MANDAVILLI BHASKARA NAGESWARA RAO (DIN: 00287260) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	30-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF SMT. VELAGAPUDI KAVITHA DUTT (DIN: 00139274) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	APOLLO HOSPITALS ENTERPRISE LTD	INE437A01024	30-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, SMT. SANGITA REDDY, (DIN:00006285) WHO RETIRES BY ROTATION AT THIS MEETING AND BEING ELIGIBLE OFFERS HERSELF 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
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O01025	02-Aug-2023	Other Meeting	TO APPOINT MR. P BALAJI (DIN: 07904681), AS THE MANAGING DIRECTOR OF THE COMPANY AND APPROVE THE REMUNERATION PAYABLE TO HIM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O01025	02-Aug-2023	Other Meeting	TO APPOINT MR. P. BALAJI (DIN: 07904681), AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O01025	02-Aug-2023	Other Meeting	TO APPROVE RE-DESIGNATION OF MR. M ANANDAN (DIN: 00033633) FROM CHAIRMAN AND MANAGING DIRECTOR TO EXECUTIVE CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O01025	18-Aug-2023	Annual General Meeting	ADOPTION OF FINANCIAL STATEMENTS TO RECEIVE, CONSIDER AND ADOPT A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O01025	18-Aug-2023	Annual General Meeting	APPOINTMENT OF MR. K P BALARAJ AS DIRECTOR, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O01025	18-Aug-2023	Annual General Meeting	TO APPROVE ALTERATION OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O01025	18-Aug-2023	Annual General Meeting	TO APPROVE ALTERATION OF THE MEMORANDUM OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O01025	18-Aug-2023	Annual General Meeting	TO APPROVE CREATION OF CHARGES ON THE ASSETS OF THE COMPANY UNDER SECTION 180(1)(A) OF THE COMPANIES ACT, 2013 TO SECURE THE BORROWINGS MADE/TO BE MADE UNDER SECTION 180(1)(C) OF THE COMPANIES ACT, 2013	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O01025	18-Aug-2023	Annual General Meeting	TO APPROVE ISSUE OF NON-CONVERTIBLE DEBENTURES, IN ONE OR MORE TRANCHES ON PRIVATE PLACEMENT BASIS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O01025	18-Aug-2023	Annual General Meeting	TO APPROVE THE INCREASE IN BORROWING POWERS IN EXCESS OF THE PAID-UP SHARE CAPITAL, FREE RESERVES AND SECURITIES PREMIUM OF THE COMPANY PURSUANT TO SECTION 180(1)(C) OF THE COMPANIES ACT, 2013	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	ASIAN PAINTS LTD	INE021A01026	15-Sep-2023	Other Meeting	APPOINTMENT OF MRS. IREENA VITTAL (DIN: 05195656) AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A PERIOD OF FIVE CONSECUTIVE YEARS FROM 25TH JULY, 2023 TO 24TH JULY, 2028	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	AVALON TECHNOLOGIES LIMITED	INE0LCL01028	25-Sep-2023	Annual General Meeting	ADOPTION OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	AVALON TECHNOLOGIES LIMITED	INE0LCL01028	25-Sep-2023	Annual General Meeting	RATIFICATION OF "AVALON - EMPLOYEE STOCK OPTION PLAN 2022" OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	AVALON TECHNOLOGIES LIMITED	INE0LCL01028	25-Sep-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO SEC. 152(6) OF THE COMPANIES ACT, 2013 INCLUDING ANY STATUTORY AMENDMENT FOR THE TIME BEING AND PURSUANT TO CLAUSE 110 OF ARTICLES OF ASSOCIATION ("AOA") OF THE COMPANY, MR. BHASKAR SRINIVASAN (DIN: 02561215), DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY, AS LIABLE TO RETIRE BY ROTATION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	AXIS BANK LTD	INE238A01034	28-Jul-2023	Annual General Meeting	ALTERATION TO THE ARTICLES OF ASSOCIATION OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	AXIS BANK LTD	INE238A01034	28-Jul-2023	Annual General Meeting	APPOINTMENT AND REMUNERATION OF NURANI SUBRAMANIAN VISHWANATHAN (N. S. VISHWANATHAN) (DIN: 09568559) AS NON-EXECUTIVE (PART-TIME) CHAIRMAN OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	AXIS BANK LTD	INE238A01034	28-Jul-2023	Annual General Meeting	APPOINTMENT OF NURANI SUBRAMANIAN VISHWANATHAN (N. S. VISHWANATHAN) (DIN: 09568559) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	AXIS BANK LTD	INE238A01034	28-Jul-2023	Annual General Meeting	APPOINTMENT OF SUBRAT MOHANTY (DIN: 08679444) AS A DIRECTOR AND WHOLE-TIME DIRECTOR (DESIGNATED AS EXECUTIVE DIRECTOR) OF THE BANK AND PAYMENT OF REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	AXIS BANK LTD	INE238A01034	28-Jul-2023	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 CRORES	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	AXIS BANK LTD	INE238A01034	28-Jul-2023	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	AXIS BANK LTD	INE238A01034	28-Jul-2023	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	AXIS BANK LTD	INE238A01034	28-Jul-2023	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	AXIS BANK LTD	INE238A01034	28-Jul-2023	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	AXIS BANK LTD	INE238A01034	28-Jul-2023	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	AXIS BANK LTD	INE238A01034	28-Jul-2023	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	AXIS BANK LTD	INE238A01034	28-Jul-2023	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	AXIS BANK LTD	INE238A01034	28-Jul-2023	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	AXIS BANK LTD	INE238A01034	28-Jul-2023	Annual General Meeting	REVISION IN THE REMUNERATION PAYABLE TO AMITABH CHAUDHRY (DIN: 00531120), MANAGING DIRECTOR & CEO OF THE BANK, WITH EFFECT FROM 1 APRIL, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	AXIS BANK LTD	INE238A01034	28-Jul-2023	Annual General Meeting	REVISION IN THE REMUNERATION PAYABLE TO RAJIV ANAND (DIN: 02541753), DEPUTY MANAGING DIRECTOR OF THE BANK, WITH EFFECT FROM 1 APRIL, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	AXIS BANK LTD	INE238A01034	28-Jul-2023	Annual General Meeting	TO DECLARE DIVIDEND ON THE EQUITY SHARES OF THE BANK, FOR THE FISCAL YEAR ENDED 31 MARCH, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	AXIS BANK LTD	INE238A01034	28-Jul-2023	Annual General Meeting	TO RE-APPOINT ASHISH KOTECHA (DIN: 02384614) 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	AXIS BANK LTD	INE238A01034	28-Jul-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE: A) AUDITED STANDALONE FINANCIAL STATEMENTS OF THE BANK, FOR THE FISCAL YEAR ENDED 31 MARCH, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B) AUDITED CONSOLIDATED FINANCIAL STATEMENTS, FOR THE FISCAL YEAR ENDED 31 MARCH, 2023 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BAJAJ ELECTRICALS LTD	INE193E01025	10-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. MADHUR BAJAJ (DIN 00014593), 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	BAJAJ ELECTRICALS LTD	INE193E01025	10-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. RAJIV BAJAJ (DIN 00018262), 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	BAJAJ ELECTRICALS LTD	INE193E01025	10-Aug-2023	Annual General Meeting	TO APPOINT MR. SUDARSHAN SAMPATHKUMAR (DIN: 01875316) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BAJAJ ELECTRICALS LTD	INE193E01025	10-Aug-2023	Annual General Meeting	TO APPROVE THE BORROWING BY WAY OF ISSUE OF SECURITIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BAJAJ ELECTRICALS LTD	INE193E01025	10-Aug-2023	Annual General Meeting	TO DECLARE A DIVIDEND OF RS. 4.00 PER EQUITY SHARE OF FACE VALUE OF RS. 2.00 EACH FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BAJAJ ELECTRICALS LTD	INE193E01025	10-Aug-2023	Annual General Meeting	TO RATIFY THE REMUNERATION OF THE COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BAJAJ ELECTRICALS LTD	INE193E01025	10-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE: (A) AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, 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 MARCH 31, 2023, TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BANK OF BARODA	INE028A01039	07-Jul-2023	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 17 (1C) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED FROM TIME TO TIME, THE APPOINTMENT OF SHRI DEBADATTA CHAND, AS THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE BANK UNDER SECTION 9 (3) (A) OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970 VIDE NOTIFICATION DATED 29TH APRIL 2023 ISSUED BY GOVERNMENT OF INDIA, W.E.F. THE DATE OF ASSUMPTION OF OFFICE ON OR AFTER 01ST JULY 2023, OR UNTIL FURTHER ORDERS, WHICHEVER IS EARLIER, BE AND IS HEREBY APPROVED."	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BANK OF BARODA	INE028A01039	07-Jul-2023	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 17 (1C) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED FROM TIME TO TIME, THE APPOINTMENT OF SHRI LALIT TYAGI , AS AN EXECUTIVE DIRECTOR OF THE BANK UNDER SECTION 9 (3) (A) OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970, VIDE NOTIFICATION REF EF.NO. 4/6/2021-BO.I DATED 21ST NOVEMBER 2022 ISSUED BY GOVERNMENT OF INDIA, FROM 21ST NOVEMBER 2022 TILL 20TH NOVEMBER 2025 OR UNTIL FURTHER ORDERS, WHICHEVER IS EARLIER, BE AND IS HEREBY APPROVED."	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BANK OF BARODA	INE028A01039	07-Jul-2023	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 17 (1C) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED FROM TIME TO TIME, THE APPOINTMENT OF SHRI MUKESH KUMAR BANSAL, AS A NON EXECUTIVE DIRECTOR OF THE BANK UNDER SECTION 9 (3) (B) OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970 VIDE NOTIFICATION REF EF.NO. 6/2/2022-BO.I DATED 15TH DECEMBER 2022 ISSUED BY GOVERNMENT OF INDIA, FROM 15TH DECEMBER 2022, UNTIL FURTHER ORDERS, BE AND IS HEREBY APPROVED."	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BANK OF BARODA	INE028A01039	07-Jul-2023	Annual General Meeting	"RESOLVED THAT PURSUANT TO REGULATION 17 (1C) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED FROM TIME TO TIME, THE RE- APPOINTMENT OF SHRI SANJIV CHADHA, AS THE MANAGING DIRECTOR & CEO OF THE BANK UNDER SECTION 9 (3) (A) OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970, VIDE NOTIFICATION REF. EF.NO. 4/4/2021-BO.I DATED 16TH JANUARY 2023 ISSUED BY GOVERNMENT OF INDIA, FROM 20TH JANUARY 2023 TILL THE DATE OF HIS SUPERANNUATION I.E., ON 30TH JUNE 2023 OR UNTIL FURTHER ORDERS, WHICHEVER IS EARLIER, BE AND IS HEREBY APPROVED."	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BANK OF BARODA	INE028A01039	07-Jul-2023	Annual General Meeting	TO APPROVE AND DECLARE DIVIDEND FOR THE FINANCIAL YEAR 2022- 23	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BANK OF BARODA	INE028A01039	07-Jul-2023	Annual General Meeting	TO DISCUSS, APPROVE AND ADOPT THE BALANCE SHEET OF THE BANK AS AT 31ST MARCH 2023, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITOR'S REPORT ON THE BALANCE SHEET AND ACCOUNTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BRITANNIA INDUSTRIES LTD	INE216A01030	28-Aug-2023	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BRITANNIA INDUSTRIES LTD	INE216A01030	28-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF MR. VARUN BERRY (DIN: 05208062) AS EXECUTIVE VICE-CHAIRMAN AND MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BRITANNIA INDUSTRIES LTD	INE216A01030	28-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF MS. TANYA DUBASH (DIN: 00026028) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BRITANNIA INDUSTRIES LTD	INE216A01030	28-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 148(3) 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) AND BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE AND APPROVAL OF THE BOARD OF DIRECTORS AT THEIR RESPECTIVE MEETINGS HELD ON 5 MAY 2023, THE REMUNERATION PAYABLE TO M/S. GNV & ASSOCIATES, COST AND MANAGEMENT ACCOUNTANTS (FIRM REGISTRATION NO.: 000150) APPOINTED AS COST AUDITORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 MARCH 2024, AMOUNTING TO INR 75,000/- PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED IN CONNECTION WITH THE AFORESAID AUDIT BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT ANY DIRECTOR AND/OR THE COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE NECESSARY TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BRITANNIA INDUSTRIES LTD	INE216A01030	28-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. NUSLI N. WADIA (DIN: 00015731), 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
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BRITANNIA INDUSTRIES LTD	INE216A01030	28-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE: A. AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	THE APPOINTMENT OF MS. YU LING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	THE APPOINTMENT OF MS. ZHU AI-YUN AS A SUPERVISOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	THE RE-ELECTION OF MR CAI HONG-PING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	THE RE-ELECTION OF MR. HUANG JIANG-FENG AS A SUPERVISOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	THE RE-ELECTION OF MR. LI YONG-ZHAO AS A SUPERVISOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	THE RE-ELECTION OF MR. LV XIANG-YANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	THE RE-ELECTION OF MR. WANG CHUAN-FU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	THE RE-ELECTION OF MR. XIA ZUO-QUAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	THE RE-ELECTION OF MR. ZHANG MIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE FIXING THE REMUNERATIONS OF THE SUPERVISORS OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BYD COMPANY LTD	CNE100000296	19-Sep-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE FIXING THERE MUNERATIONS OF THE DIRECTORS OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	CAN FIN HOMES LTD	INE477A01020	19-Jul-2023	Annual General Meeting	ADOPTION OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	CAN FIN HOMES LTD	INE477A01020	19-Jul-2023	Annual General Meeting	APPOINTMENT OF SHRI AJAY KUMAR SINGH AS A DIRECTOR AND WHOLE-TIME DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	CAN FIN HOMES LTD	INE477A01020	19-Jul-2023	Annual General Meeting	APPOINTMENT OF SHRI K SATYANARAYANA RAJU AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	CAN FIN HOMES LTD	INE477A01020	19-Jul-2023	Annual General Meeting	APPOINTMENT OF SHRI MURALI RAMASWAMI AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	CAN FIN HOMES LTD	INE477A01020	19-Jul-2023	Annual General Meeting	FURTHER ISSUE OF SHARES NOT EXCEEDING INR 1000 CRORE	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	CAN FIN HOMES LTD	INE477A01020	19-Jul-2023	Annual General Meeting	OFFER OR INVITATION FOR SUBSCRIPTION OF NON-CONVERTIBLE DEBENTURES (NCDS) OR BONDS, SECURED OR UNSECURED, OF ANY NATURE UPTO AN AMOUNT NOT EXCEEDING RS.4000 CRORE, ON PRIVATE PLACEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	CAN FIN HOMES LTD	INE477A01020	19-Jul-2023	Annual General Meeting	RE-APPOINTMENT OF SHRI DEBASHISH MUKHERJEE AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	CAN FIN HOMES LTD	INE477A01020	19-Jul-2023	Annual General Meeting	RE-APPOINTMENT OF SMT. SHUBHALAKSHMI AAMOD PANSE AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	CAN FIN HOMES LTD	INE477A01020	19-Jul-2023	Annual General Meeting	RELATED PARTY TRANSACTIONS/ ARRANGEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	CAN FIN HOMES LTD	INE477A01020	19-Jul-2023	Annual General Meeting	TO ALTER THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	CAN FIN HOMES LTD	INE477A01020	19-Jul-2023	Annual General Meeting	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 1.50 PER EQUITY SHARE OF FACE VALUE OF INR 2/- EACH AND TO DECLARE A FINAL DIVIDEND OF INR 2.00 PER EQUITY SHARE OF FACE VALUE OF INR 2 EACH FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	CHINASOFT INTERNATIONAL LTD	KYG2110A1114	28-Aug-2023	ExtraOrdinary General Meeting	TO APPROVE ADOPTION OF THE UPDATED NEW AMENDED AND RESTATED M&A INCORPORATING ALL AMENDMENTS, NAMELY THE CORE AMENDMENTS AND THE OTHER AMENDMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	CHINASOFT INTERNATIONAL LTD	KYG2110A1114	28-Aug-2023	ExtraOrdinary General Meeting	TO APPROVE ADOPTION OF THE UPDATED NEW AMENDED AND RESTATED M&A INCORPORATING THE CORE AMENDMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	INE121A01024	07-Sep-2023	Other Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 23, 42, 62(1)(C), 71 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, AS AMENDED ("THE ACT"), READ WITH THE APPLICABLE RULES MADE THEREUNDER, INCLUDING THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018, AS AMENDED FROM TIME TO TIME ("SEBI ICDR 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 UNIFORM LISTING AGREEMENT ENTERED INTO BY THE COMPANY WITH THE STOCK EXCHANGES ON WHICH THE SECURITIES OF THE COMPANY ARE LISTED, THE PROVISIONS OF THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999 AND RULES AND REGULATIONS FRAMED THERE UNDER, INCLUDING THE FOREIGN EXCHANGE MANAGEMENT (NON-DEBT INSTRUMENTS) RULES, 2019, THE FOREIGN EXCHANGE MANAGEMENT (TRANSFER OR ISSUE OF FOREIGN SECURITY) REGULATIONS, 2004, THE CURRENT CONSOLIDATED FDI POLICY ISSUED BY THE DEPARTMENT OF INDUSTRIAL POLICY AND PROMOTION, MINISTRY OF COMMERCE AND INDUSTRY, GOVERNMENT OF INDIA ("GOL") AND AMENDED FROM TIME TO TIME, AND SUBJECT TO OTHER APPLICABLE RULES, REGULATIONS AND GUIDELINES ISSUED BY THE MINISTRY OF CORPORATE AFFAIRS ("MCA"), THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI"), THE RESERVE BANK OF INDIA ("RBI"), BSE LIMITED AND NATIONAL STOCK EXCHANGE OF INDIA LIMITED ("STOCK EXCHANGES"), THE REGISTRAR OF COMPANIES, TAMIL NADU AT CHENNAI AND/OR ANY OTHER COMPETENT AUTHORITIES, WHETHER IN INDIA OR ABROAD (HEREIN REFERRED TO AS "APPLICABLE REGULATORY AUTHORITIES"), FROM TIME TO TIME AND TO THE EXTENT APPLICABLE, AND SUBJECT TO SUCH APPROVALS, PERMISSIONS, CONSENTS AND SANCTIONS AS MAY BE NECESSARY OR REQUIRED FROM THE APPLICABLE REGULATORY AUTHORITIES IN THIS REGARD AND FURTHER SUBJECT TO SUCH TERMS AND CONDITIONS OR MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY ANY OF THEM WHILE GRANTING ANY SUCH APPROVALS, PERMISSIONS, CONSENTS AND/OR SANCTIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS ("BOARD", WHICH TERM SHALL INCLUDE ANY COMMITTEE THEREOF WHICH THE BOARD MAY HAVE CONSTITUTED OR MAY HEREINAFTER CONSTITUTE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) AND IN ACCORDANCE WITH AND SUBJECT TO THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, CONSENT, AUTHORITY AND APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO CREATE, OFFER, ISSUE AND ALLOT (INCLUDING WITH PROVISIONS FOR RESERVATION ON FIRM AND/OR COMPETITIVE BASIS, OF SUCH PART OF ISSUE AND FOR SUCH CATEGORIES OF PERSONS AS MAY BE PERMITTED), WITH OR WITHOUT GREEN SHOE OPTION, SUCH NUMBER OF EQUITY SHARES OF FACE VALUE OF INR 2 EACH ("EQUITY SHARES") AND/OR COMPULSORILY CONVERTIBLE SECURITIES (HEREINAFTER REFERRED TO AS "SECURITIES") IN ONE OR MORE TRANCHES, BY WAY OF QUALIFIED INSTITUTIONS PLACEMENT THROUGH ISSUE OF ONE OR MORE PLACEMENT DOCUMENT OR OTHER PERMISSIBLE/REQUISITE OFFER DOCUMENT TO ELIGIBLE QUALIFIED INSTITUTIONAL BUYERS IN ACCORDANCE WITH CHAPTER VI OF THE SEBI ICDR REGULATIONS, FOREIGN/RESIDENT INVESTORS (WHETHER INSTITUTIONS, INCORPORATED BODIES, MUTUAL FUNDS, INDIVIDUALS OR OTHERWISE), VENTURE CAPITAL FUNDS (FOREIGN OR INDIAN), ALTERNATE INVESTMENT FUNDS, FOREIGN PORTFOLIO INVESTORS, QUALIFIED FOREIGN INVESTORS, INDIAN AND/ OR MULTILATERAL FINANCIAL INSTITUTIONS, MUTUAL FUNDS, NON-RESIDENT INDIANS, STABILIZING AGENTS, PENSION FUNDS AND/OR ANY OTHER CATEGORIES OF INVESTORS, WHETHER THEY BE HOLDERS OF SECURITIES OF THE COMPANY OR NOT (COLLECTIVELY, THE "INVESTORS") TO ALL OR ANY OF	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	CITY UNION BANK LTD	INE491A01021	02-Jul-2023	Other Meeting	REVISION OF FIXED PAY PLUS PERQUISITES TO DR.N.KAMAKODI MANAGING DIRECTOR & CEO OF THE BANK EFFECTIVE FROM MAY 01, 2021	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	CITY UNION BANK LTD	INE491A01021	02-Jul-2023	Other Meeting	TO APPROVE THE RE-APPOINTMENT OF DR.N.KAMAKODI (DIN : 02039618) AS MD & CEO OF THE BANK FOR A FURTHER PERIOD OF THREE YEARS W.E.F. MAY 01 2023	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	CITY UNION BANK LTD	INE491A01021	23-Aug-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF ASSOCIATION OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	CITY UNION BANK LTD	INE491A01021	23-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF DR. T.S. SRIDHAR, DIRECTOR (DIN 01681108), AS AN INDEPENDENT DIRECTOR ON THE BOARD FOR A SECOND TERM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	CITY UNION BANK LTD	INE491A01021	23-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF M/S. JAGANNATHAN & SARABESWARAN, CHARTERED ACCOUNTANTS, CHENNAI (FRN : 000956S) AND M/S. K. GOPAL RAO & CO., CHARTERED ACCOUNTANTS, CHENNAI, AS THE JOINT STATUTORY CENTRAL AUDITORS OF THE BANK FOR A THIRD TERM FOR FY 2023-24	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	CITY UNION BANK LTD	INE491A01021	23-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF SHRI. V.N. SHIVASHANKAR, DIRECTOR, (DIN:00929256), AS AN INDEPENDENT DIRECTOR ON THE BOARD FOR A SECOND TERM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	CITY UNION BANK LTD	INE491A01021	23-Aug-2023	Annual General Meeting	RESOLVED THAT THE BOARD OF DIRECTORS OF THE BANK BE AND IS HEREBY AUTHORIZED TO APPOINT, IN CONSULTATION WITH THE JOINT STATUTORY CENTRAL AUDITORS OF THE BANK, THE BRANCH AUDITORS WHO ARE QUALIFIED TO ACT AS AUDITORS, INCLUDING STATUTORY AUDITORS PURSUANT TO SECTION 139, 143(8) AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THERE UNDER AND THE BANKING REGULATION ACT, 1949 (INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENTS THEREOF FOR THE TIME BEING IN FORCE), THE RULES, CIRCULARS AND GUIDELINES ISSUED BY THE RESERVE BANK OF INDIA FROM TIME TO TIME, FOR THE PURPOSE OF AUDIT OF THE BRANCHES OF THE BANK FOR THE FINANCIAL YEAR 2023-24 AND TO DECIDE THE BRANCHES TO BE AUDITED BY SUCH BRANCH AUDITORS AND TO FIX THEIR REMUNERATION AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED IN CONNECTION WITH THE AUDIT, BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE OF THE BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	CITY UNION BANK LTD	INE491A01021	23-Aug-2023	Annual General Meeting	TO AUTHORIZE THE BOARD TO OFFER, ISSUE AND ALLOT SHARES BY WAY OF QUALIFIED INSTITUTIONAL PLACEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	CITY UNION BANK LTD	INE491A01021	23-Aug-2023	Annual General Meeting	TO DECLARE DIVIDEND OF 100% (I.E. INR 1/- PER EQUITY SHARE ON FACE VALUE OF RE.1/- EACH FULLY PAID UP) FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	CITY UNION BANK LTD	INE491A01021	23-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 AND THE REPORTS OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	22-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF MR. ANTONIO JULIO CASTIGLIONI NETO TO THE BOARD OF DIRECTORS TO SUBSTITUTE MR. JONATAS SOUZA DE TRINDADE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	22-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE, TOTAL MEMBERS TO BE ELECTED, 1. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION: EDUARDO ALEX BARBIN BARBOSA, EFFECTIVE, ITAMAR PAULO DE SOUZA JUNIOR, SUBSTITUTE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	22-Aug-2023	ExtraOrdinary General Meeting	THE REMOVAL OF MR. JONATAS SOUZA DE TRINDADE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	22-Aug-2023	ExtraOrdinary General Meeting	TO INCREASE THE NUMBER OF MEMBERS TO COMPOSE THE FISCAL COUNCIL WITH TERM IN OFFICE UNTIL THE ANNUAL GENERAL MEETING OF 2024, TO BE COMPOSED BY 5 EFFECTIVE MEMBERS AND THE SAME NUMBER OF SUBSTITUTES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	22-Aug-2023	ExtraOrdinary General Meeting	TO INCREASE TO BRL10.370.277,08 THE AMOUNT OF ANNUAL REMUNERATION OF THE MANAGERS, MEMBERS OF THE AUDIT COMMITTEE AND MEMBERS OF FISCAL COUNCIL FOR THE 2023 FISCAL YEAR, AS APPROVED AT THE GENERAL MEETING OF APRIL 28, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	24-Aug-2023	ExtraOrdinary General Meeting	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	24-Aug-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	24-Aug-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	24-Aug-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	24-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIN XIAOXIONG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	24-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WU YUHUI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	24-Aug-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHAO BEI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	DELHIVERY LIMITED	INE148O01028	27-Sep-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. KAPIL BHARATI (DIN: 02227607), 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	DELHIVERY LIMITED	INE148O01028	27-Sep-2023	Annual General Meeting	TO APPOINT M/S DELOITTE HASKINS & SELLS LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER: 117366W/W-100018) AS STATUTORY AUDITORS OF THE COMPANY AND FIXING OF THEIR REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	DELHIVERY LIMITED	INE148O01028	27-Sep-2023	Annual General Meeting	TO CONSIDER RETIREMENT BY ROTATION OF MR. DONALD FRANCIS COLLERAN (DIN: 09431299) AND NOT FILL VACANCY ON THE BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	DELHIVERY LIMITED	INE148O01028	27-Sep-2023	Annual General Meeting	TO CONSIDER THE APPOINTMENT OF MR. ANINDYA GHOSE, (DIN: 10243913) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	DELHIVERY LIMITED	INE148O01028	27-Sep-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE & CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND STATUTORY AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	DELHIVERY LIMITED	INE148O01028	27-Sep-2023	Annual General Meeting	TO REVISE THE REMUNERATION OF MR. SAUGATA GUPTA, NON-EXECUTIVE INDEPENDENT DIRECTOR (DIN: 05251806)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	DIXON TECHNOLOGIES (INDIA) LTD	INE935N01020	29-Sep-2023	Annual General Meeting	APPOINTMENT OF MR. ARUN SETH (DIN: 00204434) AS NON-EXECUTIVE AND INDEPENDENT DIRECTOR OF THE COMPANY AND CONTINUATION OF HIS OFFICE AS NON-EXECUTIVE AND INDEPENDENT DIRECTOR BEYOND AGE OF 75 YEARS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	DIXON TECHNOLOGIES (INDIA) LTD	INE935N01020	29-Sep-2023	Annual General Meeting	APPROVAL OF DIXON TECHNOLOGIES (INDIA) LIMITED - EMPLOYEE STOCK OPTION PLAN, 2023 ("DIXON ESOP 2023")	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	DIXON TECHNOLOGIES (INDIA) LTD	INE935N01020	29-Sep-2023	Annual General Meeting	APPROVAL OF REMUNERATION OF MR. PRITHVI VACHANI, ASSISTANT GENERAL MANAGER (BUSINESS DEVELOPMENT) OF THE COMPANY TO HOLD OFFICE OR PLACE OF PROFIT IN THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	DIXON TECHNOLOGIES (INDIA) LTD	INE935N01020	29-Sep-2023	Annual General Meeting	GRANT OF STOCK OPTIONS TO THE EMPLOYEES OF SUBSIDIARY COMPANIES AND ASSOCIATE COMPANIES, INCLUDING JOINT VENTURE COMPANIES UNDER DIXON TECHNOLOGIES (INDIA) LIMITED - EMPLOYEES STOCK OPTION PLAN, 2023 ("DIXON ESOP 2023")	Management	F,N,A	N

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	DIXON TECHNOLOGIES (INDIA) LTD	INE935N01020	29-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF MR. KENG TSUNG KUO (DIN: 03299647) AS THE NON-EXECUTIVE AND INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	DIXON TECHNOLOGIES (INDIA) LTD	INE935N01020	29-Sep-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND ALL 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 THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S. SATIJA & CO., COST ACCOUNTANTS, COST AUDITORS OF RS. 4,75,000/- (RUPEES FOUR LAKH SEVENTY-FIVE ONLY) PER ANNUM PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED IN CONNECTION WITH THE AFORESAID AUDIT, AS APPROVED BY THE BOARD OF DIRECTORS, TO CONDUCT THE AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2024, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD OF THE COMPANY (WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE THEREOF) BE AND ARE HEREBY AUTHORIZED TO DO ALL NECESSARY ACTS, DEED AND THINGS IN ORDER TO COMPLY WITH ALL THE LEGAL AND PROCEDURAL FORMALITIES AND TO DO ALL SUCH ACTS, DEEDS OR THINGS INCIDENTAL OR EXPEDIENT THERETO AND AS THE BOARD MAY THINK FIT AND SUITABLE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	DIXON TECHNOLOGIES (INDIA) LTD	INE935N01020	29-Sep-2023	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 ("THE ACT") 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 S.N. DHAWAN & CO. LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER 000050N/N500045) BE AND ARE HEREBY RE-APPOINTED AS STATUTORY AUDITORS OF THE COMPANY, FOR A FURTHER TERM OF FIVE (5) CONSECUTIVE YEARS, TO HOLD OFFICE FROM THE CONCLUSION OF THE 30TH (THIRTIETH) ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF 35TH (THIRTY FIFTH) ANNUAL GENERAL MEETING 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 BE AND IS 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
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	DIXON TECHNOLOGIES (INDIA) LTD	INE935N01020	29-Sep-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. SUNIL VACHANI, EXECUTIVE CHAIRMAN & WHOLE TIME DIRECTOR (DIN: 00025431), 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	DIXON TECHNOLOGIES (INDIA) LTD	INE935N01020	29-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF RS. 3/- PER EQUITY SHARE OF FACE VALUE OF RS. 2/- EACH FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	DIXON TECHNOLOGIES (INDIA) LTD	INE935N01020	29-Sep-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023, TOGETHER WITH THE REPORTS OF THE AUDITORS AND BOARD OF DIRECTORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 AND THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	EMBASSY OFFICE PARKS REIT	INE041025011	12-Jul-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE VALUER AND VALUE ASSESSMENT SERVICE PROVIDER FOR THE FINANCIAL YEARS 2023-24 TO 2026-27	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	EMBASSY OFFICE PARKS REIT	INE041025011	12-Jul-2023	Annual General Meeting	TO CONSIDER, APPROVE AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF EMBASSY REIT AS AT AND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE STATUTORY AUDITORS THEREON, AND THE REPORT ON PERFORMANCE OF EMBASSY REIT FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	EMBASSY OFFICE PARKS REIT	INE041025011	12-Jul-2023	Annual General Meeting	TO CONSIDER, APPROVE AND ADOPT THE VALUATION REPORT ISSUED BY IVAS PARTNERS, REPRESENTED BY MR. MANISH GUPTA, PARTNER, INDEPENDENT VALUER FOR THE VALUATION OF EMBASSY REIT'S PORTFOLIO AS AT MARCH 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	EQUITAS SMALL FINANCE BANK LTD	INE063P01018	29-Aug-2023	Annual General Meeting	APPROVAL OF BORROWING LIMITS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	EQUITAS SMALL FINANCE BANK LTD	INE063P01018	29-Aug-2023	Annual General Meeting	FIXING OF REMUNERATION OF JOINT STATUTORY AUDITORS FOR THE AUDIT OF BANK'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023-24	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	EQUITAS SMALL FINANCE BANK LTD	INE063P01018	29-Aug-2023	Annual General Meeting	FIXING REMUNERATION PAYABLE TO MR. VASUDEVAN P N, (DIN: 01550885) AS THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	EQUITAS SMALL FINANCE BANK LTD	INE063P01018	29-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF MR. VASUDEVAN P N (DIN: 01550885) AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	EQUITAS SMALL FINANCE BANK LTD	INE063P01018	29-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. VASUDEVAN P N (DIN: 01550885), 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	EQUITAS SMALL FINANCE BANK LTD	INE063P01018	29-Aug-2023	Annual General Meeting	TO APPOINT M/S. A S A & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER : 009571N/N500006) AS ONE OF THE JOINT STATUTORY AUDITORS OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	EQUITAS SMALL FINANCE BANK LTD	INE063P01018	29-Aug-2023	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	EQUITAS SMALL FINANCE BANK LTD	INE063P01018	29-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	FIVE-STAR BUSINESS FINANCE LIMITED	INE128S01021	16-Sep-2023	Annual General Meeting	APPROVAL FOR EXTENDING THE BENEFITS OF THE FIVE-STAR ASSOCIATE STOCK OPTION SCHEME, 2023 (ASOP 2023) TO THE EMPLOYEES OF THE GROUP COMPANIES, INCLUDING HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (PRESENT OR FUTURE) OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	FIVE-STAR BUSINESS FINANCE LIMITED	INE128S01021	16-Sep-2023	Annual General Meeting	APPROVAL OF FIVE-STAR ASSOCIATE STOCK OPTION SCHEME, 2023 (ASOP 2023)	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	FIVE-STAR BUSINESS FINANCE LIMITED	INE128S01021	16-Sep-2023	Annual General Meeting	CREATION OF CHARGES ON THE ASSETS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	FIVE-STAR BUSINESS FINANCE LIMITED	INE128S01021	16-Sep-2023	Annual General Meeting	FIXING OF BORROWING LIMITS FOR THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	FIVE-STAR BUSINESS FINANCE LIMITED	INE128S01021	16-Sep-2023	Annual General Meeting	OFFER / INVITATION TO SUBSCRIBE TO NON-CONVERTIBLE DEBENTURES (NCDS) ON PRIVATE PLACEMENT BASIS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	FIVE-STAR BUSINESS FINANCE LIMITED	INE128S01021	16-Sep-2023	Annual General Meeting	RATIFICATION OF FIVE-STAR ASSOCIATE STOCK OPTION SCHEME, 2015	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	FIVE-STAR BUSINESS FINANCE LIMITED	INE128S01021	16-Sep-2023	Annual General Meeting	RATIFICATION OF FIVE-STAR ASSOCIATE STOCK OPTION SCHEME, 2018	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	FIVE-STAR BUSINESS FINANCE LIMITED	INE128S01021	16-Sep-2023	Annual General Meeting	RATIFICATION OF THE EXTENSION OF THE BENEFITS UNDER THE FIVE-STAR ASSOCIATE STOCK OPTION SCHEME, 2015 TO THE EMPLOYEES OF HOLDING, SUBSIDIARY COMPANIES AND GROUP COMPANIES (PRESENT OR FUTURE) OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	FIVE-STAR BUSINESS FINANCE LIMITED	INE128S01021	16-Sep-2023	Annual General Meeting	RATIFICATION OF THE EXTENSION OF THE BENEFITS UNDER THE FIVE-STAR ASSOCIATE STOCK OPTION SCHEME, 2018 TO THE EMPLOYEES OF HOLDING, SUBSIDIARY COMPANIES AND GROUP COMPANIES (PRESENT OR FUTURE) OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	FIVE-STAR BUSINESS FINANCE LIMITED	INE128S01021	16-Sep-2023	Annual General Meeting	REVISION IN REMUNERATION OF MR LAKSHMIPATHY DEENADAYALAN (HOLDING DIN: 01723269), CHAIRMAN & MANAGING DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	FIVE-STAR BUSINESS FINANCE LIMITED	INE128S01021	16-Sep-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR THIRULOKCHAND VASAN (HOLDING DIN: 07679930) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	FIVE-STAR BUSINESS FINANCE LIMITED	INE128S01021	16-Sep-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS' AND AUDITOR'S THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	FORTIS HEALTHCARE LTD	INE061F01013	01-Aug-2023	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, 2023, 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 ARE HEREBY SEVERALLY 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
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	FORTIS HEALTHCARE LTD	INE061F01013	01-Aug-2023	Annual General Meeting	TO APPOINT MR. HENG JOO JOE SIM (DIN- 08033111) 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	FORTIS HEALTHCARE LTD	INE061F01013	01-Aug-2023	Annual General Meeting	TO APPOINT MR. JOERG AYRLE (DIN- 09128449), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	FORTIS HEALTHCARE LTD	INE061F01013	01-Aug-2023	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, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	FORTIS HEALTHCARE LTD	INE061F01013	01-Aug-2023	Annual General Meeting	TO DECLARE DIVIDEND OF INR 1/- (RUPEE ONE) PER EQUITY SHARE, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	FORTIS HEALTHCARE LTD	INE061F01013	07-Sep-2023	Other Meeting	TO AMEND THE EXISTING SHAREHOLDERS AGREEMENT BETWEEN AGILUS DIAGNOSTICS LIMITED ("AGILUS") AND INTERNATIONAL FINANCE CORPORATION, NYLIM JACOB BALLAS INDIA FUND III LLC, RESURGENCE PE INVESTMENTS LIMITED (TOGETHER, THE "PE INVESTORS") AND FORTIS HEALTHCARE LIMITED ("THE COMPANY") AS WELL AS THE ARTICLES OF ASSOCIATION OF AGILUS, AND THE EXECUTION, AMENDMENT AND/OR TERMINATION OF ANY OTHER AGREEMENTS IN FURTHERANCE OF THE PROPOSED INITIAL PUBLIC OFFER OF AGILUS'S EQUITY SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	FORTIS HEALTHCARE LTD	INE061F01013	07-Sep-2023	Other Meeting	TO AUTHORIZE INITIATION OF AN INITIAL PUBLIC OFFER PROCESS BY WAY OF AN 'OFFER FOR SALE' BY AGILUS DIAGNOSTICS LIMITED ("AGILUS"), A MATERIAL SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	07-Jul-2023	ExtraOrdinary General Meeting	THE ELECTION OF LI JUNQI AS A NON-INDEPENDENT DIRECTOR OF THE 3RD SESSION OF BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	07-Jul-2023	ExtraOrdinary General Meeting	THE ELECTION OF LIAO CUIPING AS AN INDEPENDENT DIRECTOR OF THE THIRD SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	07-Jul-2023	ExtraOrdinary General Meeting	THE ELECTION OF ZHANG ZHANWU AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE THIRD SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	07-Jul-2023	ExtraOrdinary General Meeting	TO ELECT CHEN ZIHUA AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE THIRD SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY SHAREHOLDERS REGISTERED AT THE DEPOSITORY AFTER THE CLOSE OF TRADING ON 29JUN23 ARE ENTITLED TO VOTE. ONLINE VOTING VIA THE TRADING SYSTEM IS WITHIN THE TRADING HOURS ON 7JUL23	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	07-Jul-2023	ExtraOrdinary General Meeting	TO ELECT DING ZHAOBANG AS A NON-INDEPENDENT DIRECTOR OF THE 3RD SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	07-Jul-2023	ExtraOrdinary General Meeting	TO ELECT LI DAN AS AN INDEPENDENT DIRECTOR OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	07-Jul-2023	ExtraOrdinary General Meeting	TO ELECT LI XIN AS AN INDEPENDENT DIRECTOR OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	07-Jul-2023	ExtraOrdinary General Meeting	TO ELECT LIU JUNJIE AS A NON-INDEPENDENT DIRECTOR OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	07-Jul-2023	ExtraOrdinary General Meeting	TO ELECT ZHENG HONGMENG AS A NON-INDEPENDENT DIRECTOR OF THE 3RD SESSION OF BOARD OF DIRECTORS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	GMM PFAUDLER LTD	INE541A01023	05-Sep-2023	Annual General Meeting	(A) "RESOLVED THAT THE PAYMENT OF INTERIM DIVIDEND OF INR 1.00/- (RUPEE ONE ONLY) EACH PER EQUITY SHARE PAID ON 4,49,57,224 EQUITY SHARES, AGGREGATING TO INR 4,49,57,224 (RUPEES FOUR CRORES FORTY-NINE LAKHS FIFTY-SEVEN THOUSAND TWO HUNDRED AND TWENTY-FOUR ONLY), DECLARED AND PAID FOR THE FINANCIAL YEAR 2022-23, TO THE SHAREHOLDERS, WHOSE NAMES HAVE APPEARED IN THE REGISTER OF MEMBERS AS ON NOVEMBER 14, 2022 BE AND IS HEREBY CONFIRMED." (B) "RESOLVED THAT FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 OF INR 1.00 (RUPEE ONE ONLY) EACH PER EQUITY SHARE ON 4,49,57,224 EQUITY SHARES AGGREGATING TO INR 4,49,57,224 (RUPEES FOUR CRORES FORTY-NINE LAKHS FIFTY-SEVEN THOUSAND TWO HUNDRED AND TWENTY-FOUR ONLY) TO THE SHAREHOLDERS WHOSE NAMES APPEAR IN THE REGISTER OF MEMBERS AS AT THE END OF BUSINESS HOURS ON AUGUST 29, 2023 (RECORD DATE) BE AND IS HEREBY APPROVED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	GMM PFAUDLER LTD	INE541A01023	05-Sep-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHOK PATEL (DIN: 00165858), 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	GMM PFAUDLER LTD	INE541A01023	05-Sep-2023	Annual General Meeting	TO CONSIDER PAYMENT OF COMMISSION TO THE NON-EXECUTIVE DIRECTORS (EXCLUDING DIRECTORS WHO ARE A PART OF THE PROMOTER GROUP)	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	GMM PFAUDLER LTD	INE541A01023	05-Sep-2023	Annual General Meeting	TO CONSIDER PAYMENT OF REMUNERATION TO MR. TARAK PATEL (DIN 00166183), AS THE MANAGING DIRECTOR OF THE COMPANY, FOR BALANCE PERIOD OF HIS TERM UPTO MAY 31, 2025	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	GMM PFAUDLER LTD	INE541A01023	05-Sep-2023	Annual General Meeting	TO RATIFY THE PAYMENT OF REMUNERATION TO THE COST AUDITORS VIZ. M/S. DALWADI & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO. 000338), OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	GMM PFAUDLER LTD	INE541A01023	05-Sep-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 (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	GO FASHION (INDIA) LIMITED	INE0BJS01011	05-Sep-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO REGULATION 17(6)(CA) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 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), APPROVAL OF THE MEMBERS OF THE COMPANY, BE AND IS HEREBY ACCORDED FOR PAYMENT OF REMUNERATION OF INR 18,00,000 (RUPEES EIGHTEEN LAKHS ONLY) FOR THE FINANCIAL YEAR 2023-24, BY WAY OF INDEPENDENT DIRECTOR FEES TO MR.SRINIVASAN SRIDHAR, (DIN: 00004272), WHO IS A NON-EXECUTIVE INDEPENDENT DIRECTOR IN RECEIPT OF REMUNERATION IN EXCESS OF FIFTY PERCENT OF THE TOTAL ANNUAL REMUNERATION PAYABLE TO ALL THE NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THE SAID FINANCIAL YEAR. RESOLVED FURTHER THAT MR.GAUTAM SARAOGI, EXECUTIVE DIRECTOR & CHIEF EXECUTIVE OFFICER AND MS.V.GAYATHRI, COMPANY SECRETARY BE AND ARE HEREBY SEVERALLY AUTHORISED TO DO AND PERFORM ALL SUCH ACTS, DEEDS, MATTERS OR THINGS AS MAY BE CONSIDERED NECESSARY, APPROPRIATE, EXPEDIENT OR DESIRABLE TO GIVE EFFECT TO THE ABOVE RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	GO FASHION (INDIA) LIMITED	INE0BJS01011	05-Sep-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 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), MR.RAHUL SARAOGI (00496259), 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	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	GO FASHION (INDIA) LIMITED	INE0BJS01011	05-Sep-2023	Annual General Meeting	RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2023, THE REPORT OF THE AUDITORS' AND THE BOARD OF DIRECTORS THEREON BE AND ARE HEREBY CONSIDERED, APPROVED AND ADOPTED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	19-Sep-2023	ExtraOrdinary General Meeting	TO ADAPT THE COMPOSITION OF THE EXECUTIVE COMMITTEE OF THE COMPANY IN ORDER A. TO REDUCE THE MINIMUM NUMBER OF MEMBERS OF THE EXECUTIVE COMMITTEE FROM 6 TO 5, B. TO EXCLUDE THE POSITION OF CO CHIEF EXECUTIVE OFFICER, SO THAT THE COMPANY HAS ONLY ONE CHIEF EXECUTIVE OFFICER, C. TO REMOVE THE POSITION OF VICE PRESIDENT FOR COMMERCIAL AND RELATIONSHIP OFFICER FROM THE CORPORATE BYLAWS, D. TO MAKE THE POSITIONS OF VICE PRESIDENT FOR FINANCE OFFICER AND VICE PRESIDENT FOR INVESTOR RELATIONS OFFICER INTO ONE POSITION, E. TO CREATE THE POSITION OF VICE PRESIDENT FOR INSTITUTIONAL RELATIONS OFFICER, AND F. TO CHANGE THE NAME OF THE POSITION OF VICE PRESIDENT FOR CORPORATE AFFAIRS OFFICER TO VICE PRESIDENT FOR LEGAL AFFAIRS OFFICER, INCLUDING DEFINING AND OR REALLOCATING THE AREAS OF AUTHORITY OF EACH POSITION, BY MEANS OF THE AMENDMENT OF PARAGRAPH 3 OF ARTICLE 16, LINE C OF ARTICLE 24, THE MAIN PART OF ARTICLE 25, ARTICLE 28, THE MAIN PART OF ARTICLE 30, PARAGRAPH 1 OF ARTICLE 31, AND ARTICLE 32 AND ITS PARAGRAPHS OF THE CORPORATE BYLAWS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	19-Sep-2023	ExtraOrdinary General Meeting	TO AMEND ARTICLE 7 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO CHANGE THE AUTHORIZED CAPITAL LIMIT THAT HAS BEEN USED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	19-Sep-2023	ExtraOrdinary General Meeting	TO AMEND LINE D OF PARAGRAPH 1 OF ARTICLE 30 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO EXCLUDE THE REFERENCE TO THE SUBSIDIARY NOTRE DAME INTERMEDICA PARTICIPACOES S.A. AND CONTROLLED COMPANIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	19-Sep-2023	ExtraOrdinary General Meeting	TO AMEND LINE O OF ARTICLE 24 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO ADAPT THE REFERENCE TO THE APPLICABLE REGULATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	19-Sep-2023	ExtraOrdinary General Meeting	TO AMEND PARAGRAPH 2 OF ARTICLE 11 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO ADAPT THE QUORUM FOR INSTATEMENT ON THE FIRST CALL OF THE GENERAL MEETINGS OF THE COMPANY TO THE HYPOTHESES THAT ARE PROVIDED FOR IN ARTICLE 125 OF THE BRAZILIAN SHARE CORPORATIONS LAW	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	19-Sep-2023	ExtraOrdinary General Meeting	TO RESTATE THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THE AMENDMENTS THAT ARE APPROVED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	19-Sep-2023	ExtraOrdinary General Meeting	TO UPDATE ARTICLE 6 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THE CAPITAL INCREASES THAT WERE APPROVED AT THE MEETINGS OF THE BOARD OF DIRECTORS THAT WERE HELD ON OCTOBER 3, 2022, IN THE CONTEXT OF THE EXERCISE OF STOCK PURCHASE OPTIONS THAT WERE ISSUED BY THE COMPANY AS A RESULT OF THE STOCK OPTION PLAN OF APRIL 12, 2023, WITHIN THE CONTEXT OF A FOLLOW ON PUBLIC OFFERING FOR THE PRIMARY DISTRIBUTION OF COMMON SHARES, BOTH OF WHICH WERE CARRIED OUT WITHIN THE AUTHORIZED CAPITAL LIMIT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	HDFC BANK LTD	INE040A01034	11-Aug-2023	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 16, 2022, FOR FIXING OF OVERALL AUDIT FEES FOR FY 2022-23 OF M.M. NISSIM & CO. LLP, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 107122W/W100672) AND M/S. PRICE WATERHOUSE LLP, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 301112E/ E300264, COLLECTIVELY THE "JOINT STATUTORY AUDITORS", APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED THAT THE OVERALL AUDIT FEES FOR FY 2023-24 OF THE JOINT STATUTORY AUDITORS SHALL AGGREGATE TO INR 9,00,00,000 (RUPEES NINE CRORES ONLY), AND SHALL BE ALLOCATED EQUALLY BETWEEN THE JOINT STATUTORY AUDITORS, ALONG WITH ADDITIONAL REIMBURSEMENT AND/ OR PAYMENT OF OUT OF POCKET EXPENSES, OUTLAYS AND TAXES AS MAY BE 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	HDFC BANK LTD	INE040A01034	11-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. KAIZAD BHARUCHA (DIN: 02490648), 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	HDFC BANK LTD	INE040A01034	11-Aug-2023	Annual General Meeting	TO APPROVE THE APPOINTMENT OF MR. KEKI MISTRY (DIN: 00008886) AS A NON-EXECUTIVE (NON-INDEPENDENT) DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	HDFC BANK LTD	INE040A01034	11-Aug-2023	Annual General Meeting	TO APPROVE THE APPOINTMENT OF MRS. RENU KARNAD (DIN: 00008064) AS A NON-EXECUTIVE (NON-INDEPENDENT) DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	HDFC BANK LTD	INE040A01034	11-Aug-2023	Annual General Meeting	TO APPROVE THE RELATED PARTY TRANSACTIONS WITH HCL TECHNOLOGIES LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	HDFC BANK LTD	INE040A01034	11-Aug-2023	Annual General Meeting	TO APPROVE THE RELATED PARTY TRANSACTIONS WITH HDFC CREDILA FINANCIAL SERVICES LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	HDFC BANK LTD	INE040A01034	11-Aug-2023	Annual General Meeting	TO CONSIDER DECLARATION OF DIVIDEND ON EQUITY SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	HDFC BANK LTD	INE040A01034	11-Aug-2023	Annual General Meeting	TO ISSUE UNSECURED PERPETUAL DEBT INSTRUMENTS (PART OF ADDITIONAL TIER I CAPITAL), TIER II CAPITAL BONDS AND LONG TERM BONDS (FINANCING OF INFRASTRUCTURE AND AFFORDABLE HOUSING) ON A PRIVATE PLACEMENT BASIS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	HDFC BANK LTD	INE040A01034	11-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (CONSOLIDATED) OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 ALONG WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	HDFC BANK LTD	INE040A01034	11-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE) OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31 , 2023 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	HINDUSTAN UNILEVER LTD	INE030A01027	07-Sep-2023	Other Meeting	APPOINTMENT OF MS. NEELAM DHAWAN (DIN: 00871445) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE CONSECUTIVE YEARS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	HINDUSTAN UNILEVER LTD	INE030A01027	07-Sep-2023	Other Meeting	RE-APPOINTMENT OF MR. LEO PURI (DIN: 01764813) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	ADOPTION OF AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	DECLARATION OF DIVIDEND ON EQUITY SHARES: YOUR BANK HAS A CONSISTENT DIVIDEND PAYMENT HISTORY. YOUR BANK'S DIVIDEND DISTRIBUTION POLICY IS BASED ON THE PROFITABILITY AND KEY FINANCIAL METRICS, CAPITAL POSITION & REQUIREMENTS AND THE REGULATIONS PERTAINING TO THE PAYMENT OF DIVIDEND. THE BOARD OF DIRECTORS HAS RECOMMENDED A DIVIDEND OF INR 8.00 PER EQUITY SHARE FOR THE YEAR ENDED MARCH 31, 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR AVAILING INSURANCE SERVICES FROM RELATED PARTY FOR FY2025	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR AVAILING MANPOWER SERVICES FOR CERTAIN ACTIVITIES FROM RELATED PARTY FOR FY2025	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR CURRENT ACCOUNT DEPOSITS FOR FY2025	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR FUND-BASED AND/OR NON-FUND BASED CREDIT FACILITIES FOR FY2025	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR SALE OF SECURITIES (ISSUED BY RELATED OR UNRELATED PARTIES) TO RELATED PARTIES FOR FY2025	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR SALE OF SECURITIES (ISSUED BY RELATED OR UNRELATED PARTIES) TO RELATED PARTY FOR FY2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR SUBSCRIPTION OF SECURITIES ISSUED BY RELATED PARTIES AND PURCHASE OF SECURITIES FROM RELATED PARTIES (ISSUED BY RELATED OR UNRELATED PARTIES) FOR FY2025	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR UNDERTAKING REPURCHASE (REPO) TRANSACTIONS AND OTHER PERMITTED SHORT-TERM BORROWING TRANSACTIONS WITH THE RELATED PARTY FOR FY2025	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR UNDERTAKING REVERSE REPURCHASE (REVERSE REPO) AND OTHER PERMITTED SHORT-TERM LENDING TRANSACTIONS WITH THE RELATED PARTY FOR FY2025	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF M/S KKC & ASSOCIATES LLP, CHARTERED ACCOUNTANTS (FORMERLY M/S KHIMJI KUNVERJI & CO LLP) (REGISTRATION NO. 105146W/W100621) AS ONE OF THE JOINT STATUTORY AUDITORS OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF M/S M S K A & ASSOCIATES, CHARTERED ACCOUNTANTS (REGISTRATION NO. 105047W) AS ONE OF THE JOINT STATUTORY AUDITORS OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF MR. B. SRIRAM (DIN: 02993708) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF MR. HARI L. MUNDRA (DIN: 00287029) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF MR. S. MADHAVAN (DIN: 06451889) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF MR. SANDEEP BAKHSHI (DIN: 00109206), AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF MR. SANDEEP BAKHSHI AS A DIRECTOR (DIN: 00109206), 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	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	REVISION IN REMUNERATION OF MR. ANUP BAGCHI (DIN: 00105962), ERSTWHILE EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	REVISION IN REMUNERATION OF MR. RAKESH JHA (DIN: 00042075), EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	REVISION IN REMUNERATION OF MR. SANDEEP BAKHSHI (DIN: 00109206), MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	ICICI BANK LTD	INE090A01021	30-Aug-2023	Annual General Meeting	REVISION IN REMUNERATION OF MR. SANDEEP BATRA (DIN: 03620913), EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INDIA PESTICIDES LIMITED	INE0D6701023	24-Aug-2023	Annual General Meeting	APPROVAL FOR INDIA PESTICIDES EMPLOYEES STOCK OPTION PLAN 2023 AND GRANT OF EMPLOYEE STOCK OPTIONS TO THE EMPLOYEES OF THE COMPANY THEREUNDER	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INDIA PESTICIDES LIMITED	INE0D6701023	24-Aug-2023	Annual General Meeting	APPROVAL UNDER SECTION 188 OF THE COMPANIES ACT, 2013 & REGULATION 23(4) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR TRANSACTIONS WITH RELATED PARTIES	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INDIA PESTICIDES LIMITED	INE0D6701023	24-Aug-2023	Annual General Meeting	INCREASE IN REMUNERATION OF THE WHOLE-TIME DIRECTOR (EXECUTIVE DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INDIA PESTICIDES LIMITED	INE0D6701023	24-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE RECOMMENDATION OF THE BOARD OF DIRECTORS, FINAL DIVIDEND OF RS. 0.75 PAISA PER EQUITY SHARE OF FACE VALUE OF RS. 1/- EACH, OF THE COMPANY FOR THE YEAR ENDED MARCH 31ST, 2023, BE AND IS HEREBY DECLARED AND THAT THE SAME BE PAID, OUT OF THE PROFITS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INDIA PESTICIDES LIMITED	INE0D6701023	24-Aug-2023	Annual General Meeting	TO RATIFY THE REMUNERATION OF COST AUDITORS FOR THE FINANCIAL YEAR 2023-24	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INDIA PESTICIDES LIMITED	INE0D6701023	24-Aug-2023	Annual General Meeting	TO RE-APPOINT MR. RAJENDRA SINGH SHARMA (DIN: 02487797), WHOLE TIME DIRECTOR, 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	INDIA PESTICIDES LIMITED	INE0D6701023	24-Aug-2023	Annual General Meeting	TO RE-APPOINT MR. RAJENDRA SINGH SHARMA AS A WHOLE TIME DIRECTOR (EXECUTIVE DIRECTOR) IN THE CATEGORY OF EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INDIA PESTICIDES LIMITED	INE0D6701023	24-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023, 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, 2023 AND THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INDUSIND BANK LTD	INE095A01012	24-Aug-2023	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	INDUSIND BANK LTD	INE095A01012	24-Aug-2023	Annual General Meeting	PAYMENT OF REMUNERATION TO MR. SUMANT KATHPALIA (DIN: 01054434), MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER (MD & CEO) OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INDUSIND BANK LTD	INE095A01012	24-Aug-2023	Annual General Meeting	TO APPROVE REMUNERATION OF THE JOINT STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2023-24	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INDUSIND BANK LTD	INE095A01012	24-Aug-2023	Annual General Meeting	TO DECLARE DIVIDEND AT THE RATE OF INR 14 PER EQUITY SHARE OF INR 10 EACH OF THE BANK, FULLY PAID, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INDUSIND BANK LTD	INE095A01012	24-Aug-2023	Annual General Meeting	TO RE-APPOINT MR. SUMANT KATHPALIA (DIN: 01054434) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INDUSIND BANK LTD	INE095A01012	24-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	INNOCARE PHARMA LIMITED	KYG4783B1032	31-Aug-2023	ExtraOrdinary General Meeting	CONDITIONAL ON THE PASSING OF THE ORDINARY RESOLUTION NO. 1, TO CONSIDER AND APPROVE THE SERVICE PROVIDER SUBLIMIT AND AUTHORIZE THE DIRECTORS TO IMPLEMENT THE SERVICE PROVIDER SUBLIMIT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	INNOCARE PHARMA LIMITED	KYG4783B1032	31-Aug-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ADOPTION OF THE 2023 SHARE AWARD SCHEME AND AUTHORIZE THE DIRECTORS TO IMPLEMENT THE 2023 SHARE AWARD SCHEME	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INTERGLOBE AVIATION LTD	INE646L01027	24-Aug-2023	Annual General Meeting	APPROVAL FOR EXTENSION OF 'INTERGLOBE AVIATION LIMITED - EMPLOYEE STOCK OPTION SCHEME 2023' TO THE ELIGIBLE EMPLOYEES OF SUBSIDIARY COMPANY(IES) OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INTERGLOBE AVIATION LTD	INE646L01027	24-Aug-2023	Annual General Meeting	APPROVAL FOR IMPLEMENTATION OF 'INTERGLOBE AVIATION LIMITED - EMPLOYEE STOCK OPTION SCHEME 2023' OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INTERGLOBE AVIATION LTD	INE646L01027	24-Aug-2023	Annual General Meeting	TO CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, 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, 2023, ALONG WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INTERGLOBE AVIATION LTD	INE646L01027	24-Aug-2023	Annual General Meeting	TO RE-APPOINT MR. GREGG ALBERT SARETSKY (DIN: 08787780) AS 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	JUBILANT FOODWORKS LTD	INE797F01020	29-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. SHAMIT BHARTIA (DIN: 00020623), 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	JUBILANT FOODWORKS LTD	INE797F01020	29-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MS. AASHTI BHARTIA (DIN: 02840983), 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	JUBILANT FOODWORKS LTD	INE797F01020	29-Aug-2023	Annual General Meeting	TO APPOINT MR. AMIT JAIN (DIN: 01770475) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	JUBILANT FOODWORKS LTD	INE797F01020	29-Aug-2023	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	JUBILANT FOODWORKS LTD	INE797F01020	29-Aug-2023	Annual General Meeting	TO RE-APPOINT MR. VIKRAM SINGH MEHTA (DIN: 00041197) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	JUBILANT FOODWORKS LTD	INE797F01020	29-Aug-2023	Annual General Meeting	TO RE-APPOINT MS. DEEPA MISRA HARRIS (DIN: 00064912) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	JUBILANT FOODWORKS LTD	INE797F01020	29-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	JUBILANT PHARMOVA LIMITED	INE700A01033	21-Aug-2023	Other Meeting	APPOINTMENT OF MR. ARJUN SHANKER BHARTIA (DIN: 03019690) AS JOINT MANAGING DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	JUBILANT PHARMOVA LIMITED	INE700A01033	21-Aug-2023	Other Meeting	APPOINTMENT OF MR. PRIYAVRAT BHARTIA (DIN 00020603) AS MANAGING DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	JUBILANT PHARMOVA LIMITED	INE700A01033	31-Aug-2023	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), M/S. WALKER CHANDIOK & CO LLP, CHARTERED ACCOUNTANTS (ICAI REGISTRATION NO.: 001076N/ N500013), BE AND IS HEREBY APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY, IN PLACE OF THE RETIRING STATUTORY AUDITORS, M/S. B S R & CO. LLP, CHARTERED ACCOUNTANTS (ICAI REGISTRATION NO.: 101248W/ W100022), TO HOLD OFFICE FOR A TERM OF FIVE (5) CONSECUTIVE YEARS FROM THE CONCLUSION OF 45TH ANNUAL GENERAL MEETING TILL THE CONCLUSION OF 50TH ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE YEAR 2028, AT SUCH REMUNERATION, AS SHALL BE FIXED BY THE BOARD OF DIRECTORS OF THE COMPANY ON THE BASIS OF RECOMMENDATION RECEIVED FROM AUDIT COMMITTEE	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	JUBILANT PHARMOVA LIMITED	INE700A01033	31-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT), THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 READ WITH SCHEDULE IV TO THE ACT (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), REGULATION 16(1)(B) AND 17(1A) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND THE APPOINTMENT AND REMUNERATION POLICY OF THE COMPANY, MR. ARUN SETH (DIN: 00204434), WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE (5) YEARS UPTO OCTOBER 21, 2023 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 TO HOLD OFFICE FOR A FURTHER TERM OF 5 (FIVE) YEARS STARTING FROM OCTOBER 22, 2023 AND ENDING ON OCTOBER 21, 2028 AND SHALL NOT BE LIABLE TO RETIRE BY ROTATION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	JUBILANT PHARMOVA LIMITED	INE700A01033	31-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. HARI S. BHARTIA (DIN: 00010499), 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	JUBILANT PHARMOVA LIMITED	INE700A01033	31-Aug-2023	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
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	JUBILANT PHARMOVA LIMITED	INE700A01033	31-Aug-2023	Annual General Meeting	TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	JUBILANT PHARMOVA LIMITED	INE700A01033	31-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	25-Jul-2023	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ADOPTION OF THE NEW AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	24-Aug-2023	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 KOC FINANSAL HIZMETLER A.S (KFS) SHARES WITH A TOTAL NOMINAL VALUE OF 15.001.230,08 TL, OWNED BY AYGAZ A.S. (AYGAZ) , TO OUR COMPANY THROUGH A PARTIAL DEMERGER TRANSACTION THROUGH THE ASSOCIATES MODEL, WITH ALL ITS RIGHTS AND OBLIGATIONS, AND THE PARTIAL DEMERGER AGREEMENT AND THE PARTIAL DEMERGER REPORT PREPARED IN THIS REGARD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	24-Aug-2023	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
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	24-Aug-2023	ExtraOrdinary General Meeting	OPENING AND ELECTION OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	24-Aug-2023	ExtraOrdinary General Meeting	SUBJECT TO THE REQUIRED APPROVALS BEING OBTAINED FROM RELEVANT AUTHORITIES, APPROVAL OR REJECTION OR APPROVAL SUBJECT TO AMENDMENT OF THE AMENDMENT OF ARTICLE 6 TITLED SHARE CAPITAL OF THE ARTICLES OF ASSOCIATION OF THE COMPANY PREPARED IN RELATION TO THE PARTIAL DEMERGER TRANSACTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	24-Aug-2023	ExtraOrdinary General Meeting	WISHES AND OPINIONS	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	KPIT TECHNOLOGIES LTD	INE04I401011	29-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO SECTION 139, 141 AND 142 OF THE COMPANIES ACT, 2013 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 SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LODR, 2015"), AND ON THE RECOMMENDATIONS OF THE AUDIT COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY, M/S. BSR & CO. LLP, CHARTERED ACCOUNTANTS, PUNE (FRN 101248W/ W-100022) BE AND ARE HEREBY REAPPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF 6TH ANNUAL GENERAL MEETING TO BE HELD IN THE YEAR 2023 TILL THE CONCLUSION OF THE 11TH ANNUAL GENERAL MEETING TO BE HELD IN THE YEAR 2028 AT SUCH REMUNERATION AND ON SUCH TERMS AND CONDITIONS AS RECOMMENDED BY THE AUDIT COMMITTEE AND AS MAY BE MUTUALLY AGREED BY THE BOARD OF DIRECTORS IN CONSULTATION WITH THE STATUTORY AUDITORS FROM TIME TO TIME. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY, BE AUTHORIZED ON BEHALF OF THE COMPANY, INCLUDING BUT NOT LIMITED TO DETERMINE ROLE AND RESPONSIBILITIES/ SCOPE OF WORK OF THE STATUTORY AUDITORS, TO NEGOTIATE, FINALIZE, AMEND, SIGN, DELIVER AND EXECUTE THE TERMS OF APPOINTMENT, INCLUDING ANY CONTRACT OR DOCUMENT IN THIS REGARD AND TO ALTER AND VARY THE TERMS AND CONDITIONS OF REMUNERATION ARISING OUT OF INCREASE IN SCOPE OF WORK, AMENDMENTS TO THE ACCOUNTING STANDARDS OR THE COMPANIES ACT, 2013 OR RULES FRAMED THEREUNDER OR SEBI LODR, 2015 AND SUCH OTHER REQUIREMENTS RESULTING IN ANY CHANGE IN THE SCOPE OF WORK, ETC., WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OF THE COMPANY AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM NECESSARY OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND WITH POWER TO THE BOARD TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN RESPECT OF THE IMPLEMENTATION OF THIS RESOLUTION. 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 OR THINGS INCLUDING FILING THE REQUISITE FORMS OR SUBMISSION OF DOCUMENTS WITH ANY AUTHORITY 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	KPIT TECHNOLOGIES LTD	INE04I401011	29-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149 AND SECTION 152, READ WITH SCHEDULE IV 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, APPROVAL AND RECOMMENDATION OF THE NOMINATION AND REMUNERATION (HR) COMMITTEE, AND THAT OF THE BOARD, MR. ANANT TALAULICAR (DIN: 00031051), WHO HOLDS OFFICE AS AN INDEPENDENT DIRECTOR UP TO JANUARY 15, 2024 BE AND IS HEREBY REAPPOINTED AS AN INDEPENDENT DIRECTOR, NOT LIABLE TO RETIRE BY ROTATION, FOR A SECOND TERM OF FIVE YEARS WITH EFFECT FROM JANUARY 16, 2024 TO JANUARY 15, 2029. 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	KPIT TECHNOLOGIES LTD	INE04I401011	29-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149 AND SECTION 152, READ WITH SCHEDULE IV 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, APPROVAL AND RECOMMENDATION OF THE NOMINATION AND REMUNERATION (HR) COMMITTEE, AND THAT OF THE BOARD, MR. B V R SUBBU (DIN: 00289721), WHO HOLDS OFFICE AS AN INDEPENDENT DIRECTOR UP TO JANUARY 15, 2024 BE AND IS HEREBY REAPPOINTED AS AN INDEPENDENT DIRECTOR, NOT LIABLE TO RETIRE BY ROTATION, FOR A SECOND TERM OF TWO YEARS WITH EFFECT FROM JANUARY 16, 2024 TO JANUARY 15, 2026. 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	KPIT TECHNOLOGIES LTD	INE04I401011	29-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149 AND SECTION 152, READ WITH SCHEDULE IV 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, APPROVAL AND RECOMMENDATION OF THE NOMINATION AND REMUNERATION (HR) COMMITTEE, AND THAT OF THE BOARD, PROF. ALBERTO LUIGI SANGIOVANNI VINCENTELLI (DIN: 05260121), WHO HOLDS OFFICE AS AN INDEPENDENT DIRECTOR UP TO JANUARY 15, 2024 BE AND IS HEREBY REAPPOINTED AS AN INDEPENDENT DIRECTOR, NOT LIABLE TO RETIRE BY ROTATION, FOR A SECOND TERM OF THREE YEARS WITH EFFECT FROM JANUARY 16, 2024 TO JANUARY 15, 2027. 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	KPIT TECHNOLOGIES LTD	INE04I401011	29-Aug-2023	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, MR. SRINATH BATNI (DIN: 00041394), 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 JULY 25, 2023 TO JULY 24, 2028 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	KPIT TECHNOLOGIES LTD	INE04I401011	29-Aug-2023	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. JAYADA PANDIT, A RELATIVE OF MR. CHINMAY PANDIT, WHOLE-TIME DIRECTOR AND MR. S. B. (RAVI) PANDIT, CHAIRMAN OF THE BOARD, TO HOLD AN OFFICE OR PLACE OF PROFIT IN THE COMPANY AS SR. MANAGER - MARKETING OR SUCH OTHER POST AS SHE MAY BE PROMOTED HEREAFTER, AT A REMUNERATION UP TO INR 60 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 29, 2023 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. JAYADA PANDIT. 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	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	KPIT TECHNOLOGIES LTD	INE04I401011	29-Aug-2023	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 ("SEBI LODR, 2015"), ON RECOMMENDATION OF NOMINATION AND REMUNERATION (HR) COMMITTEE AND BOARD OF DIRECTORS, CONSENT BE AND IS HEREBY ACCORDED FOR THE REAPPOINTMENT OF MR. KISHOR PATIL (DIN: 00076190) AS CHIEF EXECUTIVE OFFICER (CEO) AND MANAGING DIRECTOR OF THE COMPANY, FOR A FURTHER PERIOD OF FIVE YEARS WITH EFFECT FROM JANUARY 16, 2024 TO JANUARY 15, 2029 ON THE TERMS AND CONDITIONS SPECIFIED IN THE AGREEMENT TO BE ENTERED INTO BETWEEN THE COMPANY AND MR. KISHOR PATIL WITH LIBERTY TO THE BOARD OF DIRECTORS, TO ALTER OR VARY THE TERMS AND CONDITIONS AND REMUNERATION INCLUDING MINIMUM REMUNERATION AS IT MAY DEEM FIT AND IN SUCH MANNER AS MAY BE AGREED TO BETWEEN THE BOARD AND MR. KISHOR PATIL. RESOLVED FURTHER THAT APPROVAL BE AND IS HEREBY ACCORDED TO THE PAYMENT OF REMUNERATION TO MR. KISHOR PATIL 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 SEBI LODR, 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 SEBI LODR, 2015. RESOLVED FURTHER THAT MR. KISHOR PATIL 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 IN THE EVENT OF LOSS OR INADEQUACY OF PROFITS IN ANY FINANCIAL YEAR DURING THE AFORESAID PERIOD, THE COMPANY WILL PAY MR. KISHOR PATIL REMUNERATION, PERQUISITES, ALLOWANCES, BENEFITS AND AMENITIES NOT EXCEEDING THE CEILING LAID DOWN IN SCHEDULE V OF THE COMPANIES ACT, 2013, AS MAY BE DECIDED BY THE BOARD OF DIRECTORS, SUBJECT TO NECESSARY SANCTIONS AND APPROVALS. 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	KPIT TECHNOLOGIES LTD	INE04I401011	29-Aug-2023	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, ("SEBI LODR, 2015") ON RECOMMENDATION OF NOMINATION AND REMUNERATION (HR) COMMITTEE AND BOARD OF DIRECTORS, CONSENT BE AND IS HEREBY ACCORDED FOR THE REAPPOINTMENT OF MR. SACHIN TIKEKAR (DIN: 02918460) AS JOINT MANAGING DIRECTOR (WHOLE-TIME) OF THE COMPANY, FOR A FURTHER PERIOD OF FIVE YEARS WITH EFFECT FROM JANUARY 16, 2024 TO JANUARY 15, 2029 ON THE TERMS AND CONDITIONS SPECIFIED IN THE AGREEMENT TO BE ENTERED INTO BETWEEN THE COMPANY AND MR. SACHIN TIKEKAR WITH LIBERTY TO THE BOARD OF DIRECTORS, TO ALTER OR VARY THE TERMS AND CONDITIONS AND REMUNERATION INCLUDING MINIMUM REMUNERATION AS IT MAY DEEM FIT AND IN SUCH MANNER AS MAY BE AGREED TO BETWEEN THE BOARD AND MR. SACHIN TIKEKAR. RESOLVED FURTHER THAT APPROVAL BE AND IS HEREBY ACCORDED TO THE PAYMENT OF REMUNERATION TO MR. SACHIN TIKEKAR 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 SEBI LODR, 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 SEBI LODR, 2015. RESOLVED FURTHER THAT MR. SACHIN TIKEKAR 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	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	KPIT TECHNOLOGIES LTD	INE04I401011	29-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. KISHOR PATIL (DIN: 00076190) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	KPIT TECHNOLOGIES LTD	INE04I401011	29-Aug-2023	Annual General Meeting	TO DECLARE FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023. (THE BOARD HAS RECOMMENDED FINAL DIVIDEND AT INR 2.65/- PER EQUITY SHARE OF INR 10/- EACH (AT 26.5%) IN ADDITION TO INTERIM DIVIDEND PAID AT INR 1.45/- PER EQUITY SHARE OF INR 10/- EACH (AT 14.5%))	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	KPIT TECHNOLOGIES LTD	INE04I401011	29-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	KPIT TECHNOLOGIES LTD	INE04I401011	29-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, 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	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	07-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	Annual General Meeting	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L&T MODULAR FABRICATION YARD LLC	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	Annual General Meeting	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L&T SPECIAL STEELS AND HEAVY FORGINGS PRIVATE LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	Annual General Meeting	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L&T-MHI POWER BOILERS PRIVATE LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	Annual General Meeting	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L&T-MHI POWER TURBINE GENERATORS PRIVATE LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	Annual General Meeting	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH LTIMINDTREE LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	Annual General Meeting	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH NUCLEAR POWER CORPORATION OF INDIA LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	Annual General Meeting	ISSUANCE OF PARENT COMPANY GUARANTEE OR CORPORATE GUARANTEES OR COMFORT LETTERS OR UNDERTAKINGS ON BEHALF OF INTERNATIONAL SUBSIDIARIES	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	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, 2024 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 2023-24	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. A. M. NAIK (DIN: 00001514), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-APPOINTMENT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. HEMANT BHARGAVA (DIN: 01922717), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-APPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. M. V. SATISH (DIN: 06393156), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-APPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2023 AND THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	LARSEN & TOUBRO LTD	INE018A01030	09-Aug-2023	Annual General Meeting	TO DECLARE A DIVIDEND ON EQUITY SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	LARSEN & TOUBRO LTD	INE018A01030	25-Aug-2023	Other Meeting	APPROVAL FOR BUYBACK OF EQUITY SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MANKIND PHARMA LIMITED	INE634S01028	22-Sep-2023	Annual General Meeting	RATIFICATION OF GRANT OF EMPLOYEE STOCK OPTIONS TO THE EMPLOYEES OF GROUP COMPANY(IES) INCLUDING SUBSIDIARY COMPANY(IES) OR ASSOCIATE COMPANY(IES) UNDER 'MANKIND EMPLOYEE STOCK OPTION PLAN 2022	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MANKIND PHARMA LIMITED	INE634S01028	22-Sep-2023	Annual General Meeting	RATIFICATION OF THE 'MANKIND EMPLOYEE STOCK OPTION PLAN 2022' ("ESOP 2022"/ "PLAN")	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MANKIND PHARMA LIMITED	INE634S01028	22-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF MR. RAJEEV JUNEJA (DIN: 00283481) AS VICE CHAIRMAN AND MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MANKIND PHARMA LIMITED	INE634S01028	22-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF MR. RAMESH JUNEJA (DIN: 00283399) AS CHAIRMAN AND WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MANKIND PHARMA LIMITED	INE634S01028	22-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF MR. SHEETAL ARORA (DIN: 00704292) AS CHIEF EXECUTIVE OFFICER AND WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	N

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MANKIND PHARMA LIMITED	INE634S01028	22-Sep-2023	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 (INCLUDING ANY STATUTORY AMENDMENT(S), MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION OF INR 16,00,000/- (RUPEES SIXTEEN LAKH ONLY) PLUS TAXES AS APPLICABLE AND REIMBURSEMENT OF TRAVELLING AND OUT OF POCKET EXPENSES, AS APPROVED BY THE BOARD ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, TO BE PAID TO M/S M. K. KULSHRESTHA & ASSOCIATES, COST ACCOUNTANTS, FOR CONDUCTING THE COST AUDIT FOR THE FINANCIAL YEAR 2023-24, BE AND IS HEREBY RATIFIED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MANKIND PHARMA LIMITED	INE634S01028	22-Sep-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. RAJEEV JUNEJA (DIN: 00283481), 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	MANKIND PHARMA LIMITED	INE634S01028	22-Sep-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: - A. THE STANDALONE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. B. THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 AND THE REPORTS OF THE AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MAX FINANCIAL SERVICES LTD	INE180A01020	07-Jul-2023	Other Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 5, 14, 15 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH COMPANIES (INCORPORATION) RULES, 2014 AS AMENDED FROM TIME TO TIME (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT 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, THE APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR ADOPTION OF NEW SET OF ARTICLES OF ASSOCIATION HAVING ARTICLE NO. 01 TO 76 IN SUBSTITUTION FOR AND TO THE ENTIRE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND THE COMPANY SECRETARY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO FILE NECESSARY E-FORMS WITH THE CONCERNED OFFICE OF THE REGISTRAR OF COMPANIES, AND TO DO ALL SUCH ACTS, DEEDS, FILINGS, MATTERS AND THINGS AS IT MAY IN ITS ABSOLUTE DISCRETION, DEEM NECESSARY, TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD AND ACCEDE TO SUCH MODIFICATIONS AND ALTERATIONS TO THE AFORESAID RESOLUTION AS MAY BE SUGGESTED BY THE REGISTRAR OF COMPANIES OR SUCH OTHER AUTHORITY ARISING FROM OR INCIDENTAL TO THE SAID AMENDMENT WITHOUT REQUIRING THE BOARD TO SECURE ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OF THE COMPANY AND EXECUTE ALL SUCH DEEDS, DOCUMENTS, INSTRUMENTS, APPLICATIONS, RETURNS AND WRITINGS AS MAY BE NECESSARY, PROPER, DESIRABLE OR EXPEDIENT FOR THE SAID PURPOSE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MAX FINANCIAL SERVICES LTD	INE180A01020	07-Jul-2023	Other Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR APPOINTMENT OF MR. V. KRISHNAN AS 'MANAGER' OF THE COMPANY IN TERMS OF THE PROVISIONS OF SECTION 196, 197 AND 203 READ WITH SCHEDULE V OF COMPANIES ACT, 2013	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MAX FINANCIAL SERVICES LTD	INE180A01020	07-Jul-2023	Other Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPOINTMENT OF S.R. BATLIBOI & CO. LLP AS THE STATUTORY AUDITORS OF THE COMPANY TO FILL THE CASUAL VACANCY CAUSED BY RESIGNATION OF DELOITTE HASKINS & SELLS LLP, TILL THE DATE OF ENSUING ANNUAL GENERAL MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MAX FINANCIAL SERVICES LTD	INE180A01020	22-Aug-2023	Annual General Meeting	TO APPOINT MR. MITSURU YASUDA (DIN: 08785791), 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	MAX FINANCIAL SERVICES LTD	INE180A01020	22-Aug-2023	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR THE RE-APPOINTMENT OF MR. JAI ARYA (DIN 08270093) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MAX FINANCIAL SERVICES LTD	INE180A01020	22-Aug-2023	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR THE RE-APPOINTMENT OF SIR RICHARD STAGG (DIN 07176980) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MAX FINANCIAL SERVICES LTD	INE180A01020	22-Aug-2023	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR THE APPOINTMENT OF S.R. BATLIBOI & CO. LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 301003E/ E300050) AS STATUTORY AUDITORS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MAX FINANCIAL SERVICES LTD	INE180A01020	22-Aug-2023	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION REGARDING THE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN MAX LIFE INSURANCE COMPANY LIMITED, A MATERIAL SUBSIDIARY OF THE COMPANY AND 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	MAX FINANCIAL SERVICES LTD	INE180A01020	22-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MAX FINANCIAL SERVICES LTD	INE180A01020	22-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MAX FINANCIAL SERVICES LTD	INE180A01020	27-Sep-2023	Other Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR VARIANCE OF TERMS AND CONDITIONS OF THE ARRANGEMENTS WITH AXIS BANK AND ITS SUBSIDIARIES WITH RESPECT TO MAX LIFE INSURANCE COMPANY LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MAX FINANCIAL SERVICES LTD	INE180A01020	27-Sep-2023	Other Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION REGARDING THE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN MAX LIFE INSURANCE COMPANY LIMITED ("MAX LIFE"), A MATERIAL SUBSIDIARY OF THE COMPANY AND ITS RELATED PARTY, VIZ., AXIS BANK LIMITED FOR SUBSCRIPTION OF EQUITY SHARES OF MAX LIFE BY AXIS BANK LIMITED, ON A PREFERENTIAL ALLOTMENT BASIS AGGREGATING TO INR 1611,99,99,943/- (RUPEES ONE THOUSAND SIX HUNDRED AND ELEVEN CRORES NINETY NINE LAKHS NINETY NINE THOUSAND NINE HUNDRED AND FORTY THREE)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MEDPLUS HEALTH SERVICES LIMITED	INE804L01022	29-Sep-2023	Annual General Meeting	ALTERATION IN ARTICLES OF ASSOCIATION OF THE COMPANY - INSERTION OF ARTICLE 102 A FOR NOMINATION RIGHTS OF PROMOTERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MEDPLUS HEALTH SERVICES LIMITED	INE804L01022	29-Sep-2023	Annual General Meeting	APPOINTMENT OF M/S. BSR AND CO., CHARTERED ACCOUNTANTS AS STATUTORY AUDITORS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MEDPLUS HEALTH SERVICES LIMITED	INE804L01022	29-Sep-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. ATUL GUPTA, NON-EXECUTIVE DIRECTOR OF THE COMPANY, 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	MEDPLUS HEALTH SERVICES LIMITED	INE804L01022	29-Sep-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE & CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	MIDEA GROUP CO LTD	CNE100001QQ5	13-Jul-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	MIDEA GROUP CO LTD	CNE100001QQ5	13-Jul-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2018 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	MIDEA GROUP CO LTD	CNE100001QQ5	13-Jul-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2019 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	MIDEA GROUP CO LTD	CNE100001QQ5	13-Jul-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2020 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	MIDEA GROUP CO LTD	CNE100001QQ5	13-Jul-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	MIDEA GROUP CO LTD	CNE100001QQ5	13-Jul-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MRS. BECTORS FOOD SPECIALITIES LIMITED	INE495P01012	29-Sep-2023	Annual General Meeting	APPROVAL OF SECONDARY ACQUISITION OF SHARES THROUGH TRUST ROUTE FOR THE IMPLEMENTATION OF 'BECTOR EMPLOYEE STOCK OPTION SCHEME 2023'	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MRS. BECTORS FOOD SPECIALITIES LIMITED	INE495P01012	29-Sep-2023	Annual General Meeting	APPROVAL OF THE 'BECTOR EMPLOYEE STOCK OPTION SCHEME 2023'	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MRS. BECTORS FOOD SPECIALITIES LIMITED	INE495P01012	29-Sep-2023	Annual General Meeting	PROVISION OF MONEY BY THE COMPANY FOR PURCHASE OF ITS OWN SHARES BY THE TRUST UNDER THE 'BECTOR EMPLOYEE STOCK OPTION SCHEME 2023'	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MRS. BECTORS FOOD SPECIALITIES LIMITED	INE495P01012	29-Sep-2023	Annual General Meeting	TO APPOINT DIRECTOR IN PLACE OF MR. ISHAAN BECTOR, DIRECTOR (DIN: 02906180) 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	MRS. BECTORS FOOD SPECIALITIES LIMITED	INE495P01012	29-Sep-2023	Annual General Meeting	TO APPROVE GRANT OF EMPLOYEE STOCK OPTIONS TO THE EMPLOYEES OF SUBSIDIARY COMPANY(IES) OF THE COMPANY UNDER 'BECTOR EMPLOYEE STOCK OPTION SCHEME 2023'	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MRS. BECTORS FOOD SPECIALITIES LIMITED	INE495P01012	29-Sep-2023	Annual General Meeting	TO CONFIRM INTERIM DIVIDEND OF RS. 1.25 PER EQUITY SHARE OF RS. 10/- EACH AND DECLARE FINAL DIVIDEND OF RS. 1.75 PER EQUITY SHARE OF RS. 10/- EACH FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MRS. BECTORS FOOD SPECIALITIES LIMITED	INE495P01012	29-Sep-2023	Annual General Meeting	TO CONSIDER AND APPROVE CONTINUATION OF MR. RAJIV DEWAN (DIN: 00007988) AS NONEXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY FOR SECOND TERM FOR A PERIOD OF FIVE YEARS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MRS. BECTORS FOOD SPECIALITIES LIMITED	INE495P01012	29-Sep-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, COMPRISING AUDITED BALANCE SHEET THE STATEMENT OF PROFIT & LOSS ALONG WITH NOTES TO ACCOUNTS AND CASH FLOW STATEMENT APPENDED THERETO AND REPORTS OF THE BOARD OF DIRECTORS AND STATUTORY AUDITORS THEREON AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, COMPRISING CONSOLIDATED AUDITED BALANCE SHEET, THE CONSOLIDATED STATEMENT OF PROFIT & LOSS ALONG WITH NOTES TO ACCOUNTS AND CASH FLOW STATEMENT APPENDED THERETO AND REPORTS OF THE STATUTORY AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	NARI TECHNOLOGY CO LTD	CNE000001G38	23-Aug-2023	ExtraOrdinary General Meeting	CHANGE OF DIRECTOR: LIU HAO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	NARI TECHNOLOGY CO LTD	CNE000001G38	23-Aug-2023	ExtraOrdinary General Meeting	CHANGE OF DIRECTOR: PANG LACHENG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	NARI TECHNOLOGY CO LTD	CNE000001G38	23-Aug-2023	ExtraOrdinary General Meeting	CHANGE OF DIRECTOR: SHAN SHEWU	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	NARI TECHNOLOGY CO LTD	CNE000001G38	23-Aug-2023	ExtraOrdinary General Meeting	CHANGE OF DIRECTOR: ZHENG ZONGQIANG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	NARI TECHNOLOGY CO LTD	CNE000001G38	23-Aug-2023	ExtraOrdinary General Meeting	CHANGE OF SUPERVISOR: WU WEINING	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBERS - ANGELIEN KEMNA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBERS - MANISHA GIROTRA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBERS - SHARMISTHA DUBEY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBERS - STEVE PACAK	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	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	NASPERS LTD	ZAE000015889	24-Aug-2023	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	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE A SHARE TERMS AMENDMENT RESOLUTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE AMENDMENTS TO THE MEMORANDUM OF INCORPORATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE NASPERS CAPITALISATION ISSUE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE NASPERS SHARE CONSOLIDATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE NASPERS SHARE CONVERSION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE NASPERS SHARE CONVERSION OF NASPERS A ORDINARY SHARES WITH A PAR VALUE TO NASPERS A ORDINARY SHARES WITHOUT PAR VALUE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE NASPERS SHARE CONVERSION OF NASPERS N ORDINARY SHARES WITH A PAR VALUE TO NASPERS N ORDINARY SHARES WITHOUT PAR VALUE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE NASPERS SHARE INCREASE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - AUDIT COMMITTEE: CHAIR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - AUDIT COMMITTEE: MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - BOARD: CHAIR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - BOARD: MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - HUMAN RESOURCES AND REMUNERATION COMMITTEE: CHAIR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - HUMAN RESOURCES AND REMUNERATION COMMITTEE: MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - NOMINATIONS COMMITTEE: CHAIR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - NOMINATIONS COMMITTEE: MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - RISK COMMITTEE: CHAIR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - RISK COMMITTEE: MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: CHAIR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2025 - TRUSTEES OF GROUP SHARE SCHEMES OR OTHER PERSONNEL FUNDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 THE ACT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	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	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	AUTHORITY GRANTED TO DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	GENERAL 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	NASPERS LTD	ZAE000015889	24-Aug-2023	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	NASPERS LTD	ZAE000015889	24-Aug-2023	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	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	GRANTING THE SPECIFIC REPURCHASE AUTHORIZATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE - TO ENDORSE THE COMPANYS REMUNERATION POLICY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE - TO ENDORSE THE IMPLEMENTATION REPORT OF THE REMUNERATION REPORT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	REAPPOINTMENT OF DELOITTE SOUTH AFRICA AS AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS - HENDRIK DU TOIT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS - MARK SOROUR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS - RACHEL JAFTA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS - ROBERTO OLIVEIRA DE LIMA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	NASPERS LTD	ZAE000015889	24-Aug-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS - YING XU	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	NUVOCO VISTAS CORPORATION LIMITED	INE118D01016	26-Jul-2023	Annual General Meeting	ALTERATION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	NUVOCO VISTAS CORPORATION LIMITED	INE118D01016	26-Jul-2023	Annual General Meeting	ALTERATION OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	NUVOCO VISTAS CORPORATION LIMITED	INE118D01016	26-Jul-2023	Annual General Meeting	APPROVAL FOR PAYMENT OF REMUNERATION BY WAY OF COMMISSION TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY EFFECTIVE APRIL 1, 2023	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	NUVOCO VISTAS CORPORATION LIMITED	INE118D01016	26-Jul-2023	Annual General Meeting	APPROVAL FOR PAYMENT OF REMUNERATION BY WAY OF COMMISSION TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	NUVOCO VISTAS CORPORATION LIMITED	INE118D01016	26-Jul-2023	Annual General Meeting	APPROVAL FOR PAYMENT OF REMUNERATION TO MR. JAYAKUMAR KRISHNASWAMY, MANAGING DIRECTOR (DIN: 02099219) OF THE COMPANY FOR THE PERIOD APRIL 1, 2023 TO SEPTEMBER 16, 2023	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	NUVOCO VISTAS CORPORATION LIMITED	INE118D01016	26-Jul-2023	Annual General Meeting	APPROVAL FOR WAIVER OF RECOVERY OF EXCESS MANAGERIAL REMUNERATION PAID TO MR. JAYAKUMAR KRISHNASWAMY, MANAGING DIRECTOR (DIN: 02099219) OF THE COMPANY FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	NUVOCO VISTAS CORPORATION LIMITED	INE118D01016	26-Jul-2023	Annual General Meeting	RATIFICATION OF THE REMUNERATION OF COST AUDITORS FOR THE FINANCIAL YEAR 2023-24	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	NUVOCO VISTAS CORPORATION LIMITED	INE118D01016	26-Jul-2023	Annual General Meeting	RE-APPOINTMENT OF MR. JAYAKUMAR KRISHNASWAMY (DIN: 02099219) AS MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	NUVOCO VISTAS CORPORATION LIMITED	INE118D01016	26-Jul-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. KAUSHIKBHAI PATEL (DIN: 00145086), 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	NUVOCO VISTAS CORPORATION LIMITED	INE118D01016	26-Jul-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	ONE 97 COMMUNICATIONS LIMITED	INE982J01020	12-Sep-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. MADHUR DEORA (DIN: 07720350), 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	ONE 97 COMMUNICATIONS LIMITED	INE982J01020	12-Sep-2023	Annual General Meeting	TO APPROVE THE APPOINTMENT OF M/S. S.R. BATLIBOI & ASSOCIATES LLP, CHARTERED ACCOUNTANTS AS THE STATUTORY AUDITORS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	ONE 97 COMMUNICATIONS LIMITED	INE982J01020	12-Sep-2023	Annual General Meeting	TO APPROVE THE REMUNERATION OF MR. MADHUR DEORA (DIN: 07720350), WHOLE-TIME DIRECTOR DESIGNATED AS "EXECUTIVE DIRECTOR, PRESIDENT AND GROUP CHIEF FINANCIAL OFFICER" OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	ONE 97 COMMUNICATIONS LIMITED	INE982J01020	12-Sep-2023	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, 2023, 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	PATANJALI FOODS LIMITED	INE619A01035	29-Sep-2023	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"), VARIOUS CIRCULARS ISSUED BY SEBI, THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") ALONG WITH THE RULES MADE THEREUNDER AND OTHER APPLICABLE LAWS INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF, THE COMPANY'S POLICY ON MATERIALITY OF RELATED PARTY TRANSACTIONS AND ON DEALING WITH 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 PATANJALI AYURVED LIMITED, A RELATED PARTY WITHIN THE MEANING OF SECTION 2(76) OF THE ACT AND REGULATION 2(1)(ZB) OF THE LISTING REGULATIONS, FOR SALE/ PURCHASE OF GOODS, PACKING MATERIALS, RENDERING OF SERVICES AND OTHER TRANSACTIONS IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY AT ARM'S LENGTH BASIS, FROM TIME TO TIME, DURING THE FINANCIAL YEAR ENDING MARCH 31, 2024 UPTO AN AMOUNT NOT EXCEEDING INR 1,500 CRORE (RUPEES ONE THOUSAND FIVE HUNDRED CRORE ONLY) ON SUCH TERMS AND CONDITIONS AS MAY BE DECIDED BY THE AUDIT COMMITTEE / BOARD OF DIRECTORS OF THE COMPANY. 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 DIRECTOR OF THE COMPANY AND 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 FINALISING AND EXECUTING NECESSARY DOCUMENTS, CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AND TAKE ALL SUCH STEPS AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Management	F,N,A	N

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	PATANJALI FOODS LIMITED	INE619A01035	29-Sep-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH RULE 14 OF THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY AMENDMENTS(S), MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S. K. G. GOYAL & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000017), APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, AS COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2024, AMOUNTING TO INR 4,40,000/- (RUPEES FOUR LACS FORTY THOUSAND ONLY) PLUS APPLICABLE TAXES THEREON AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES, AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, BE AND IS HEREBY RATIFIED, CONFIRMED AND APPROVED. RESOLVED FURTHER THAT SHRI RAM BHARAT, MANAGING DIRECTOR, SHRI SANJEEV KUMAR ASTHANA, CHIEF EXECUTIVE OFFICER, SHRI KUMAR RAJESH, CHIEF FINANCIAL OFFICER AND SHRI RAMJI LAL GUPTA, COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY SEVERALLY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY IN THIS REGARD FOR AND ON BEHALF OF THE COMPANY, INCLUDING BUT NOT LIMITED TO, FILING OF NECESSARY FORMS, RETURNS AND SUBMISSIONS UNDER THE ACT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	PATANJALI FOODS LIMITED	INE619A01035	29-Sep-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI SWAMI RAMDEV (DIN: 08086068) 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	PATANJALI FOODS LIMITED	INE619A01035	29-Sep-2023	Annual General Meeting	TO DECLARE DIVIDEND ON PREFERENCE SHARES AND EQUITY SHARES FOR THE YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	PATANJALI FOODS LIMITED	INE619A01035	29-Sep-2023	Annual General Meeting	TO RE-APPOINT SHRI TEJENDRA MOHAN BHASIN (DIN: 03091429), AS THE INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	PATANJALI FOODS LIMITED	INE619A01035	29-Sep-2023	Annual General Meeting	TO RE-APPOINT SMT. GYAN SUDHA MISRA (DIN: 07577265), AS THE INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	PATANJALI FOODS LIMITED	INE619A01035	29-Sep-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 AND THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	PG ELECTROPLAST LTD	INE457L01011	30-Sep-2023	Annual General Meeting	TO APPROVE/RATIFY REMUNERATION OF THE COST AUDITOR FOR THE FINANCIAL YEAR ENDING ON MARCH 31, 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	PG ELECTROPLAST LTD	INE457L01011	30-Sep-2023	Annual General Meeting	TO RE-APPOINT MR. ANURAG GUPTA (DIN:00184361) 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	PG ELECTROPLAST LTD	INE457L01011	30-Sep-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2023, THE REPORT OF THE BOARD OF DIRECTORS AND STATUTORY AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	PIDILITE INDUSTRIES LTD	INE318A01026	10-Aug-2023	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 2024, 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 AUTHORIZED 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
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	PIDILITE INDUSTRIES LTD	INE318A01026	10-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 197 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('ACT'), COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 AND 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), A SUM NOT EXCEEDING 1% P.A. OF THE NET PROFITS OF THE COMPANY, CALCULATED IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 197 AND 198 OF THE ACT BE PAID BY WAY OF COMMISSION TO AND DISTRIBUTED AMONGST THE DIRECTORS OF THE COMPANY OR SOME OR ANY OF THEM (OTHER THAN THE MANAGING DIRECTOR AND WHOLE TIME DIRECTORS OF THE COMPANY) IN SUCH AMOUNTS, SUBJECT TO SUCH CEILING/S AND IN SUCH MANNER AND IN ALL RESPECTS AS MAY BE DECIDED AND DIRECTED BY THE BOARD OF DIRECTORS AND SUCH PAYMENTS SHALL BE MADE IN RESPECT OF THE PROFITS OF THE COMPANY FOR EACH YEAR FOR A PERIOD OF 5 YEARS COMMENCING 1ST APRIL 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	PIDILITE INDUSTRIES LTD	INE318A01026	10-Aug-2023	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 RULES FRAMED THEREUNDER AS AMENDED FROM TIME TO TIME (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE RECOMMENDATION OF AUDIT COMMITTEE AND THE BOARD OF DIRECTORS, M/S. B S R & CO. LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 101248W/W-100022) BE AND ARE HEREBY APPOINTED AS THE STATUTORY AUDITORS OF THE COMPANY, TO HOLD OFFICE FOR A TERM OF FIVE CONSECUTIVE YEARS FROM THE CONCLUSION OF THE 54TH ANNUAL GENERAL MEETING (AGM) UNTIL THE CONCLUSION OF THE 59TH AGM OF THE COMPANY, ON SUCH REMUNERATION AS MAY BE MUTUALLY AGREED UPON BETWEEN THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS. " "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS MAY BE NECESSARY AND EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	PIDILITE INDUSTRIES LTD	INE318A01026	10-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, SCHEDULE V READ WITH OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('ACT') AND 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 PURSUANT TO THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE RE-APPOINTMENT OF SHRI A B PAREKH (DIN: 00035317), AS A WHOLE TIME DIRECTOR (DESIGNATED AS EXECUTIVE VICE CHAIRMAN) OF THE COMPANY, FOR A FURTHER PERIOD OF 5 YEARS WITH EFFECT FROM 1ST AUGUST 2023, WHOSE PERIOD OF OFFICE SHALL BE LIABLE TO DETERMINATION BY RETIREMENT OF DIRECTORS BY ROTATION, ON THE TERMS AND CONDITIONS AND PAYMENT OF REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ATTACHED TO THE NOTICE. " "RESOLVED FURTHER THAT SHRI A B PAREKH, THE WHOLE TIME DIRECTOR WILL WORK UNDER THE SUPERINTENDENCE, CONTROL AND DIRECTION OF THE BOARD OF DIRECTORS. " "RESOLVED FURTHER THAT SHRI A B PAREKH, THE WHOLE TIME 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 BE AND IS HEREBY AUTHORISED TO VARY AND/OR MODIFY THE TERMS AND CONDITIONS OF RE-APPOINTMENT AND REMUNERATION AND PERQUISITES PAYABLE TO SHRI A B PAREKH 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 A B PAREKH. " "RESOLVED FURTHER THAT THE TOTAL REMUNERATION BY WAY OF SALARY, PERQUISITES, ALLOWANCES AND COMMISSION PAYABLE TO SHRI A B PAREKH, WHOLE TIME DIRECTOR, IN ANY FINANCIAL YEAR SHALL NOT EXCEED 5% OF THE NET PROFIT OF THAT FINANCIAL YEAR CALCULATED AS PER THE APPLICABLE PROVISIONS OF THE ACT. " "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED 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
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	PIDILITE INDUSTRIES LTD	INE318A01026	10-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197, SCHEDULE V READ WITH OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('ACT') AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR TIME BEING IN FORCE), AND PURSUANT TO THE RECOMMENDATION OF NOMINATION AND REMUNERATION COMMITTEE, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR RE-APPOINTMENT OF SHRI M B PAREKH (DIN: 00180955) AS THE WHOLE TIME DIRECTOR (DESIGNATED AS EXECUTIVE CHAIRMAN) FOR A FURTHER PERIOD OF 5 YEARS WITH EFFECT FROM 1ST AUGUST 2023 ON THE TERMS AND CONDITIONS AND PAYMENT OF REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ATTACHED TO THE NOTICE. " "RESOLVED FURTHER THAT SHRI M B PAREKH SHALL BE DESIGNATED AS THE EXECUTIVE CHAIRMAN OR SUCH OTHER DESIGNATION AS MAY BE APPROVED BY THE BOARD OF DIRECTORS FROM TIME TO TIME, THE SAME NOT BEING INCONSISTENT WITH THE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS AMENDED FROM TIME TO TIME). " "RESOLVED FURTHER THAT SHRI M B PAREKH SHALL HAVE SUBSTANTIAL POWERS OF MANAGEMENT AND BE IN CHARGE OF GENERAL MANAGEMENT OF THE COMPANY WITHIN THE PROVISIONS OF ARTICLES OF ASSOCIATION BUT SUBJECT TO SUPERINTENDENCE, CONTROL AND DIRECTION OF THE BOARD OF DIRECTORS. " "RESOLVED FURTHER THAT SHRI M B PAREKH WILL BE A NON-ROTATIONAL DIRECTOR AND SHALL NOT BE LIABLE TO RETIRE BY ROTATION DURING HIS TERM. " "RESOLVED FURTHER THAT SHRI M B PAREKH 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 BE AND IS HEREBY AUTHORISED TO VARY AND/OR MODIFY THE TERMS AND CONDITIONS OF RE-APPOINTMENT AND REMUNERATION AND PERQUISITES PAYABLE TO SHRI M B PAREKH 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 M B PAREKH. " "RESOLVED FURTHER THAT THE TOTAL REMUNERATION BY WAY OF SALARY, PERQUISITES, ALLOWANCES AND OTHERS PAYABLE TO SHRI M B PAREKH, EXECUTIVE CHAIRMAN IN ANY FINANCIAL YEAR SHALL NOT EXCEED 5% OF THE NET PROFIT OF THAT FINANCIAL YEAR CALCULATED AS PER THE APPLICABLE PROVISIONS, OF THE ACT. " "RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED 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	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	PIDILITE INDUSTRIES LTD	INE318A01026	10-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI A N PAREKH (DIN: 00111366), 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	PIDILITE INDUSTRIES LTD	INE318A01026	10-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI SUDHANSHU VATS (DIN: 05234702), 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	PIDILITE INDUSTRIES LTD	INE318A01026	10-Aug-2023	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	PIDILITE INDUSTRIES LTD	INE318A01026	10-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2023 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 2023 TOGETHER WITH THE REPORT OF THE AUDITORS' THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO ADOPT THE ANNUAL ACCOUNTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO APPROVE THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO RESOLVE THAT THE COMPANY ACQUIRES SHARES IN ITS OWN CAPITAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO CONSIDER AND TO VOTE ON THE PROPOSED TRANSACTION 10.1. TO APPROVE THE PROSUS ARTICLES AMENDMENT 10.2. TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO ISSUE SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO ISSUE SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO DISCHARGE THE EXECUTIVE DIRECTORS FROM LIABILITY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO DISCHARGE THE NON-EXECUTIVE DIRECTORS FROM LIABILITY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO MAKE A DISTRIBUTION IN RELATION TO THE FINANCIAL YEAR ENDING 31 MARCH 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO REAPPOINT DELOITTE ACCOUNTANTS B.V. AS THE AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2025	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO REAPPOINT THE FOLLOWING NONEXECUTIVE DIRECTOR: MANISHA GIROTRA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO REAPPOINT THE FOLLOWING NONEXECUTIVE DIRECTOR: MARK SOROUR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO REAPPOINT THE FOLLOWING NONEXECUTIVE DIRECTOR: RACHEL JAFTA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO REAPPOINT THE FOLLOWING NONEXECUTIVE DIRECTOR: YING XU	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	PROSUS N.V.	NL0013654783	23-Aug-2023	Annual General Meeting	TO REDUCE THE SHARE CAPITAL BY CANCELLING OWN SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	19-Sep-2023	ExtraOrdinary General Meeting	APPROVAL FOR THE STOCK SPLIT PLAN AND AMENDMENTS TO ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION CONCERNING THE COMPANY'S CAPITAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	19-Sep-2023	ExtraOrdinary General Meeting	CHANGE TO THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	PVR INOX LTD	INE191H01014	26-Sep-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. SANJEEV KUMAR (DIN 00208173) 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	PVR INOX LTD	INE191H01014	26-Sep-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MS. RENUKA RAMNATH (DIN 00147182) 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	PVR INOX LTD	INE191H01014	26-Sep-2023	Annual General Meeting	TO CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2023, THE REPORT 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 2023 AND THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	PVR INOX LTD	INE191H01014	26-Sep-2023	Annual General Meeting	TO CONSIDER AND APPROVE MANAGERIAL REMUNERATION PAID TO MR. AJAY BIJLI, MANAGING DIRECTOR OF THE COMPANY FOR THE FINANCIAL YEAR 2022-23 (UPTO 5TH FEBRUARY, 2023)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	PVR INOX LTD	INE191H01014	26-Sep-2023	Annual General Meeting	TO CONSIDER AND APPROVE MANAGERIAL REMUNERATION PAID TO MR. SANJEEV KUMAR, EXECUTIVE DIRECTOR OF THE COMPANY FOR THE FINANCIAL YEAR 2022-23 (UPTO 5TH FEBRUARY, 2023)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	PVR INOX LTD	INE191H01014	26-Sep-2023	Annual General Meeting	TO CONSIDER AND APPROVE PAYMENT OF REMUNERATION FOR FINANCIAL YEAR 2022-23 TO MR. SANJAI VOHRA, A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	PVR INOX LTD	INE191H01014	26-Sep-2023	Annual General Meeting	TO CONSIDER AND APPROVE PAYMENT OF REMUNERATION FOR FINANCIAL YEAR 2022-23 TO MR. VIKRAM BAKSHI, A NON-EXECUTIVE INDEPENDENT DIRECTOR (RESIGNED W.E.F. 10TH FEBRUARY, 2023) OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	PVR INOX LTD	INE191H01014	26-Sep-2023	Annual General Meeting	TO CONSIDER AND APPROVE PAYMENT OF REMUNERATION FOR FINANCIAL YEAR 2022-23 TO MS. PALLAVI SHARDUL SHROFF, A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	PVR INOX LTD	INE191H01014	26-Sep-2023	Annual General Meeting	TO CONSIDER AND APPROVE REMUNERATION PAID TO MR. GREGORY ADAM FOSTER, A NON-EXECUTIVE INDEPENDENT DIRECTOR (RESIGNED W.E.F. 10TH FEBRUARY, 2023) OF THE COMPANY FOR FINANCIAL YEAR 2022-23	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	PVR INOX LTD	INE191H01014	26-Sep-2023	Annual General Meeting	TO CONSIDER AND APPROVE REMUNERATION PAID TO MS. DEEPA MISRA HARRIS, A NON-EXECUTIVE INDEPENDENT DIRECTOR (RESIGNED W.E.F. 10TH FEBRUARY, 2023) OF THE COMPANY FOR FINANCIAL YEAR 2022-23	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	RELIANCE INDUSTRIES LTD	INE002A01018	28-Aug-2023	Annual General Meeting	RESOLVED THAT DIVIDEND AT THE RATE OF INR 9/- (RUPEES NINE ONLY) PER EQUITY SHARE OF INR 10/- (RUPEES TEN 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, 2023 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	RELIANCE INDUSTRIES LTD	INE002A01018	28-Aug-2023	Annual General Meeting	RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 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	RELIANCE INDUSTRIES LTD	INE002A01018	28-Aug-2023	Annual General Meeting	RESOLVED THAT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 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
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	RELIANCE INDUSTRIES LTD	INE002A01018	28-Aug-2023	Annual General Meeting	TO ALTER THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	RELIANCE INDUSTRIES LTD	INE002A01018	28-Aug-2023	Annual General Meeting	TO ALTER THE OBJECTS CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	RELIANCE INDUSTRIES LTD	INE002A01018	28-Aug-2023	Annual General Meeting	TO APPOINT SHRI NIKHIL R. MESWANI (DIN: 00001620), WHO RETIRES BY ROTATION AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	RELIANCE INDUSTRIES LTD	INE002A01018	28-Aug-2023	Annual General Meeting	TO APPOINT SHRI P.M.S. PRASAD (DIN: 00012144), WHO RETIRES BY ROTATION AS A DIRECTOR	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	RELIANCE INDUSTRIES LTD	INE002A01018	28-Aug-2023	Annual General Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS OF SUBSIDIARIES OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	RELIANCE INDUSTRIES LTD	INE002A01018	28-Aug-2023	Annual General Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	RELIANCE INDUSTRIES LTD	INE002A01018	28-Aug-2023	Annual General Meeting	TO RATIFY THE REMUNERATION OF COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	RELIANCE INDUSTRIES LTD	INE002A01018	28-Aug-2023	Annual General Meeting	TO RE-APPOINT SHRI MUKESH D. AMBANI (DIN: 00001695) AS MANAGING DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	RELIANCE INDUSTRIES LTD	INE002A01018	28-Aug-2023	Annual General Meeting	TO RE-APPOINT SMT. ARUNDHATI BHATTACHARYA (DIN: 02011213) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	RUMO SA	BRRAILACNOR9	19-Jul-2023	ExtraOrdinary General Meeting	AMEND CERTAIN ARTICLES OF THE COMPANY'S BYLAWS, IN ORDER TO UPDATE NOMENCLATURES AND LEGISLATIVE REFERENCES, AS WELL AS IMPROVE WORDING IN ORDER TO PROVIDE GREATER TRANSPARENCY TO THE STATUTORY TEXT, AS DETAILED IN ANNEXES I, II AND III OF THE MANUAL OF THE EXTRAORDINARY GENERAL MEETING AND PROPOSAL OF THE ADMINISTRATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	RUMO SA	BRRAILACNOR9	19-Jul-2023	ExtraOrdinary General Meeting	AMEND THE CAPUT OF ARTICLE 5 OF THE COMPANY'S BYLAWS TO REFLECT THE INCREASE IN THE COMPANY'S CAPITAL STOCK RESULTING FROM THE MERGER OF THE SPUN OFF ASSETS IN THE CORPORATE REORGANIZATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	RUMO SA	BRRAILACNOR9	19-Jul-2023	ExtraOrdinary General Meeting	AMEND THE CAPUT OF ARTICLE 6 OF THE COMPANY'S BYLAWS TO CHANGE THE COMPANY'S AUTHORIZED CAPITAL, SO THAT THE CAPITAL STOCK CAN BE INCREASED BY UP TO BRL 3,500,000,000.00, THREE BILLION, FIVE HUNDRED MILLION REAIS, UPON RESOLUTION OF THE BOARD OF ADMINISTRATION, REGARDLESS OF STATUTORY REFORM	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	RUMO SA	BRRAILACNOR9	19-Jul-2023	ExtraOrdinary General Meeting	APPROVE THE APPRAISAL REPORT OF THE SPUN OFF ASSETS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	RUMO SA	BRRAILACNOR9	19-Jul-2023	ExtraOrdinary General Meeting	APPROVE THE CONSOLIDATION OF THE COMPANY'S BYLAWS TO REFLECT THE APPROVED AMENDMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	RUMO SA	BRRAILACNOR9	19-Jul-2023	ExtraOrdinary General Meeting	APPROVE THE CORPORATE REORGANIZATION AND AUTHORIZE THE INCREASE IN THE COMPANY'S CAPITAL STOCK AS A RESULT OF THE MERGER OF THE SPUN OFF ASSETS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	RUMO SA	BRRAILACNOR9	19-Jul-2023	ExtraOrdinary General Meeting	APPROVE THE PRIVATE INSTRUMENT OF PROTOCOL AND JUSTIFICATION OF THE PARTIAL SPIN OFF OF RUMO MALHA NORTE S.A. WITH MERGER OF THE SPUN OFF ASSETS BY RUMO S.A., ENTERED INTO BETWEEN THE MANAGEMENTS OF THE COMPANY AND MALHA NORTE ON JUNE 19, 2023, WHICH ESTABLISHES THE TERMS AND CONDITIONS OF THE CORPORATE REORGANIZATION, PROTOCOL AND JUSTIFICATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	RUMO SA	BRRAILACNOR9	19-Jul-2023	ExtraOrdinary General Meeting	AUTHORIZE THE COMPANY'S MANAGERS TO PERFORM ALL NECESSARY ACTS TO CARRY OUT THE ABOVE RESOLUTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	RUMO SA	BRRAILACNOR9	19-Jul-2023	ExtraOrdinary General Meeting	INCLUDE A NEW ARTICLE 54 IN CHAPTER XII, GENERAL AND TRANSITIONAL PROVISIONS, OF THE COMPANY'S BYLAWS, TO PROVIDE FOR THE RULES APPLICABLE TO THE CONSTITUTION, DESIGNATION AND OPERATION OF THE SPECIAL INDEPENDENT COMMITTEE DEALT WITH IN CVM GUIDANCE OPINION NO. 35 , OF SEPTEMBER 1, 2008, INDEPENDENT COMMITTEE AND OPINION CVM 35.08, RESPECTIVELY, WHICH WAS ASSIGNED, WITHIN THE SCOPE OF THE CORPORATE REORGANIZATION PROPOSAL CONSISTING OF THE PARTIAL SPIN OFF OF THE SUBSIDIARY OF COMPANHIA RUMO MALHA NORTE S.A. , ENROLLED WITH THE CNPJ.MF UNDER N 24.962.466.0001.36, HEADQUARTERED IN AREA RURAL RUA B, N 1.008, NEIGHBORHOOD AREA RURAL DE RONDONOPOLIS, COMPLEMENT PARQUE INDUSTRIAL INTERMODAL, BR 163, KM 95, LOT H, ROOM 01, IN THE CITY OF RONDONOPOLIS, STATE OF MATO GROSSO, CEP 78.750.899, MALHA NORTE AND PARTIAL SPLIT, WITH THE INCORPORATION OF THE RESPECTIVE SPUN OFF ASSETS, WHICH CONSIST OF CERTAIN EQUITY INTERESTS HELD DIRECTLY BY MALHA NORTE AND A PORTION IN CASH, SPLIT ASSETS, BY THE COMPANY, CORPORATE REORGANIZATION, REVIEW AND NEGOTIATE THE EXCHANGE RATIO OF SHARES ISSUED BY MALHA NORTE FOR SHARES ISSUED BY THE COMPANY, PROPORTIONALLY TO THE SPUN OFF ASSETS, RATIFYING THE ACTS PERFORMED BY THE INDEPENDENT COMMITTEE	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	RUMO SA	BRRAILACNOR9	19-Jul-2023	ExtraOrdinary General Meeting	RATIFY THE APPOINTMENT AND CONTRACTING, BY THE COMPANY, OF APSIS CONSULTORIA EMPRESARIAL LTDA., A COMPANY ESTABLISHED AT RUA DO PASSEIO, 62, CENTRO, RIO DE JANEIRO, RJ, CEP 20021.290, AND BRANCH IN THE STATE OF SAO PAULO, SP, ENROLLED IN THE NATIONAL REGISTRY OF LEGAL ENTITIES OF THE MINISTRY OF FINANCE UNDER NO. 27.281.922.0001.70, ORIGINALLY REGISTERED WITH THE REGIONAL ACCOUNTING COUNCIL OF THE STATE OF RIO DE JANEIRO UNDER NO. 1982200620, WITH ITS ARTICLES OF INCORPORATION REGISTERED WITH THE CIVIL REGISTRY OF PEOPLE LEGAL ENTITIES OF RIO DE JANEIRO, JUDICIAL DISTRICT OF THE CAPITAL OF RIO DE JANEIRO ON 04.26.2023 AND SUBSEQUENT AMENDMENTS REGISTERED IN THE CIVIL REGISTRY OF LEGAL ENTITIES OF RIO DE JANEIRO, JUDICIAL DISTRICT OF THE CAPITAL OF RIO DE JANEIRO, AS THE RESPONSIBLE APPRAISAL COMPANY, DIRECTLY OR THROUGH ITS SUBSIDIARIES, BY PREPARING AN APPRAISAL REPORT OF THE BOOK VALUE OF THE SPUN OFF ASSETS, APPRAISAL COMPANY AND APPRAISAL REPORT, RESPECTIVELY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	S.J.S ENTERPRISES LIMITED	INE284S01014	04-Sep-2023	Annual General Meeting	RATIFICATION OF COST AUDITOR'S REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	S.J.S ENTERPRISES LIMITED	INE284S01014	04-Sep-2023	Annual General Meeting	RE-APPOINTMENT OF MR. VISHAL SHARMA (DIN: 01599024), 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	S.J.S ENTERPRISES LIMITED	INE284S01014	04-Sep-2023	Annual General Meeting	TO INCREASE MANAGERIAL REMUNERATION PAYABLE TO MR. SANJAY THAPAR, CEO & EXECUTIVE DIRECTOR (DIN: 01029851) IN EXCESS OF 5% OF THE NET PROFITS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	S.J.S ENTERPRISES LIMITED	INE284S01014	04-Sep-2023	Annual General Meeting	TO INCREASE OVERALL MANAGERIAL REMUNERATION PAYABLE FROM 11% TO 15% OF THE NET PROFITS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	S.J.S ENTERPRISES LIMITED	INE284S01014	04-Sep-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 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	SAREGAMA INDIA LTD	INE979A01025	31-Aug-2023	Annual General Meeting	APPROVAL FOR AMENDING THE 'POOL', THAT IS, THE NUMBER OF OPTIONS AVAILABLE FOR GRANT UNDER THE EMPLOYEE STOCK OPTION SCHEME - 2013	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SAREGAMA INDIA LTD	INE979A01025	31-Aug-2023	Annual General Meeting	APPROVAL FOR MAKING AMENDMENTS IN THE EMPLOYEE STOCK OPTION SCHEME - 2013	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SAREGAMA INDIA LTD	INE979A01025	31-Aug-2023	Annual General Meeting	APPROVAL UNDER SECTION 180(1)(A) OF THE COMPANIES ACT, 2013 INTER ALIA FOR CREATION OF MORTGAGE OR CHARGE ON THE ASSETS, PROPERTIES OR UNDERTAKING(S) OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SAREGAMA INDIA LTD	INE979A01025	31-Aug-2023	Annual General Meeting	PLACE FOR KEEPING AND INSPECTION OF REGISTERS AND RETURNS AT ANY PLACE OTHER THAN THE REGISTERED OFFICE OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SAREGAMA INDIA LTD	INE979A01025	31-Aug-2023	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ('ACT') 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, 2024 WITH A REMUNERATION OF INR.1,20,000/- (RUPEES ONE LAKH TWENTY THOUSAND ONLY) PLUS TAXES AND REIMBURSEMENT OF TRAVELING 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	SAREGAMA INDIA LTD	INE979A01025	31-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MRS. PREETI GOENKA (DIN: 05199069), 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	SAREGAMA INDIA LTD	INE979A01025	31-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: A) THE REVISED AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. B) THE REVISED AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023 AND THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SAREGAMA INDIA LTD	INE979A01025	31-Aug-2023	Annual General Meeting	TO TAKE ON RECORD THE PAYMENT OF INTERIM DIVIDEND @ 300%, (I.E., INR 3/- PER EQUITY SHARE OF INR.1/- EACH), ALREADY PAID FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SAREGAMA INDIA LTD	INE979A01025	31-Aug-2023	Annual General Meeting	VARIATION IN THE REMUNERATION PAYABLE TO MR. VIKRAM MEHRA (DIN: 03556680), MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	SENDAS DISTRIBUIDORA SA	BRASAIACNOR0	14-Jul-2023	ExtraOrdinary General Meeting	ESTABLISHMENT OF THE AGGREGATE COMPENSATION OF THE COMPANY'S MANAGERS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2023, UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	SENDAS DISTRIBUIDORA SA	BRASAIACNOR0	14-Jul-2023	ExtraOrdinary General Meeting	RE-RATIFICATION OF THE AGGREGATE COMPENSATION OF THE COMPANY'S MANAGERS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022, UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN TOPBAND CO LTD	CNE1000005H4	26-Sep-2023	ExtraOrdinary General Meeting	ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN TOPBAND CO LTD	CNE1000005H4	26-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN TOPBAND CO LTD	CNE1000005H4	26-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN TOPBAND CO LTD	CNE1000005H4	26-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN TOPBAND CO LTD	CNE1000005H4	26-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE AUDIT COMMITTEE OF THE BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN TOPBAND CO LTD	CNE1000005H4	26-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN TOPBAND CO LTD	CNE1000005H4	26-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE NOMINATION COMMITTEE OF THE BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN TOPBAND CO LTD	CNE1000005H4	26-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE REMUNERATION AND APPRAISAL COMMITTEE OF THE BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN TOPBAND CO LTD	CNE1000005H4	26-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE STRATEGY COMMITTEE OF THE BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN TOPBAND CO LTD	CNE1000005H4	26-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN TOPBAND CO LTD	CNE1000005H4	26-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN TOPBAND CO LTD	CNE1000005H4	26-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR SHARES HELD BY DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT AND THE CHANGES THEREOF	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN TOPBAND CO LTD	CNE1000005H4	26-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN TOPBAND CO LTD	CNE1000005H4	26-Sep-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN TOPBAND CO LTD	CNE1000005H4	26-Sep-2023	ExtraOrdinary General Meeting	CHANGE OF THE PURPOSE OF SOME RAISED FUNDS TO PERMANENTLY SUPPLEMENT THE WORKING CAPITAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN TOPBAND CO LTD	CNE1000005H4	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHEN ZHENGXU	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN TOPBAND CO LTD	CNE1000005H4	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI XUMENG	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN TOPBAND CO LTD	CNE1000005H4	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: QIN WEI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN TOPBAND CO LTD	CNE1000005H4	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: PENG GANQUAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN TOPBAND CO LTD	CNE1000005H4	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WU YONGQIANG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN TOPBAND CO LTD	CNE1000005H4	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: DAI HUIJUAN	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN TOPBAND CO LTD	CNE1000005H4	26-Sep-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: KANG WEIQUAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN TOPBAND CO LTD	CNE1000005H4	26-Sep-2023	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	India	SHRIRAM PROPERTIES LIMITED	INE217L01019	13-Jul-2023	Other Meeting	APPROVAL FOR THE PROPOSED MATERIAL RELATED PARTY TRANSACTIONS WITH THE SUBSIDIARIES AND/OR JOINT VENTURES OF THE COMPANY LISTED IN ANNEXURE-I TO THE EXPLANATORY STATEMENT DURING THE FINANCIAL YEAR 2023-2024 ("2023-24")	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SHRIRAM PROPERTIES LIMITED	INE217L01019	30-Sep-2023	Annual General Meeting	RESOLVED THAT : A. THE STANDALONE FINANCIAL STATEMENTS OF THE COMPANY WHICH INCLUDE THE AUDITED BALANCE SHEET AS AT MARCH 31, 2023, THE STATEMENT OF PROFIT AND LOSS FOR THE FINANCIAL YEAR ENDED ON THAT DATE AND THE CASH FLOW STATEMENT TOGETHER WITH REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS THEREON. B. THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY WHICH INCLUDE THE AUDITED BALANCE SHEET AS AT MARCH 31, 2023, THE STATEMENT OF PROFIT AND LOSS FOR THE FINANCIAL YEAR ENDED AS ON THAT DATE AND THE CASH FLOW STATEMENT TOGETHER WITH REPORTS OF THE STATUTORY AUDITORS THEREON. BE AND ARE HEREBY APPROVED AND ADOPTED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SHRIRAM PROPERTIES LIMITED	INE217L01019	30-Sep-2023	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 MODIFICATIONS (S)/AMENDMENT (S) OR RE-ENACTMENT THEREOF AND OF ANY OTHER LAW FOR THE TIME BEING IN FORCE, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE PAYMENT OF REMUNERATION NOT EXCEEDING INR 0.30 MILLION PLUS REIMBURSEMENT OF OUT OF- POCKET EXPENSES AND TAXES IN CONNECTION WITH THE COST AUDIT AS MAY BE APPLICABLE FROM TIME TO TIME TO M/S. SBK & ASSOCIATES, COST ACCOUNTANTS (REGISTRATION NO: 000342), THE COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2023-2024. RESOLVED FURTHER THAT ANY OF THE DIRECTORS OR THE COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, THINGS, MATTERS AND TO EXECUTE ALL SUCH DOCUMENTS AS MAY BE REQUIRED TO GIVE EFFECT TO AFORESAID RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SHRIRAM PROPERTIES LIMITED	INE217L01019	30-Sep-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN THE PLACE OF MR. MALAYAPPAN MURALI, (DIN 00030096) WHO RETIRES BY ROTATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SHRIRAM PROPERTIES LIMITED	INE217L01019	30-Sep-2023	Annual General Meeting	TO APPROVE THE APPOINTMENT OF MR. ASHISH PRADEEP DEORA (DIN 00409254) AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SHRIRAM PROPERTIES LIMITED	INE217L01019	30-Sep-2023	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	SPANDANA SPHOORTY FINANCIAL LTD	INE572J01011	01-Aug-2023	Annual General Meeting	ADOPTION OF AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SPANDANA SPHOORTY FINANCIAL LTD	INE572J01011	01-Aug-2023	Annual General Meeting	APPOINTMENT OF MR. VINAYAK PRASAD (DIN:05310658) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SPANDANA SPHOORTY FINANCIAL LTD	INE572J01011	01-Aug-2023	Annual General Meeting	APPOINTMENT OF MRS. DIPALI HEMANT SHETH (DIN:07556685) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SPANDANA SPHOORTY FINANCIAL LTD	INE572J01011	01-Aug-2023	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	SPANDANA SPHOORTY FINANCIAL LTD	INE572J01011	01-Aug-2023	Annual General Meeting	RE-APPOINTMENT OF MR. DEEPAK CALIAN VAIDYA (DIN: 00337276) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SPANDANA SPHOORTY FINANCIAL LTD	INE572J01011	01-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. KARTIKEYA DHRUV KAJI (DIN: 07641723), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR REAPPOINTMENT	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SPANDANA SPHOORTY FINANCIAL LTD	INE572J01011	01-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. RAMCHANDRA KASARGOD KAMATH (DIN: 01715073), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR REAPPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SPANDANA SPHOORTY FINANCIAL LTD	INE572J01011	01-Aug-2023	Annual General Meeting	TO APPROVE PAYMENT OF REMUNERATION TO NON-EXECUTIVE DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SUPCON TECHNOLOGY CO., LTD.	US98956C1018	21-Aug-2023	ExtraOrdinary General Meeting	PROPOSAL ON CHANGING THE COMPANY NAME, REGISTERED CAPITAL AMENDING THE "ARTICLES OF ASSOCIATION" AND HANDLING INDUSTRIAL AND COMMERCIAL CHANGE REGISTRATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SUPRIYA LIFESCIENCE LIMITED	INE07RO01027	29-Sep-2023	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 RE-ENACTMENT(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 2023-24 AMOUNTING TO RS. 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	SUPRIYA LIFESCIENCE LIMITED	INE07RO01027	29-Sep-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MS. SHIVANI SATISH WAGH (DIN: 08491420) 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	SUPRIYA LIFESCIENCE LIMITED	INE07RO01027	29-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SUPRIYA LIFESCIENCE LIMITED	INE07RO01027	29-Sep-2023	Annual General Meeting	TO RECEIVE, CONSIDER, APPROVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SUPRIYA LIFESCIENCE LIMITED	INE07RO01027	31-Jul-2023	Other Meeting	APPOINTMENT OF MR. BALASAHEB SAWANT (DIN: 07743507) AS A WHOLE TIME DIRECTOR AND KEY MANAGERIAL PERSONNEL OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SYRMA SGS TECHNOLOGY LIMITED	INE0DYJ01015	08-Sep-2023	Annual General Meeting	APPROVAL OF GRANT OF EMPLOYEE STOCK OPTIONS TO THE EMPLOYEES OF SUBSIDIARY COMPANY(IES) OF THE COMPANY UNDER SYRMA SGS - EMPLOYEE STOCK OPTION PLAN 2023	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SYRMA SGS TECHNOLOGY LIMITED	INE0DYJ01015	08-Sep-2023	Annual General Meeting	APPROVAL OF SECONDARY ACQUISITION OF SHARES THROUGH TRUST ROUTE FOR THE IMPLEMENTATION OF SYRMA SGS - EMPLOYEE STOCK OPTION PLAN 2023	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SYRMA SGS TECHNOLOGY LIMITED	INE0DYJ01015	08-Sep-2023	Annual General Meeting	APPROVAL OF THE SYRMA SGS - EMPLOYEE STOCK OPTION PLAN 2023	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SYRMA SGS TECHNOLOGY LIMITED	INE0DYJ01015	08-Sep-2023	Annual General Meeting	PROVISION OF MONEY BY THE COMPANY FOR SUBSCRIPTION AND PURCHASE OF ITS OWN SHARES BY THE TRUST UNDER THE SYRMA SGS - EMPLOYEE STOCK OPTION PLAN 2023	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SYRMA SGS TECHNOLOGY LIMITED	INE0DYJ01015	08-Sep-2023	Annual General Meeting	RATIFICATION OF REMUNERATION PAYABLE TO M/S. UMESH SAGTA & ASSOCIATES, COST ACCOUNTANTS, COST AUDITORS OF THE COMPANY FOR FY 2023-24	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SYRMA SGS TECHNOLOGY LIMITED	INE0DYJ01015	08-Sep-2023	Annual General Meeting	TO APPOINT MR. JASBIR SINGH GUJRAL (DIN: 00198825), DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION AND BEING ELIGIBLE HAS OFFERED HIMSELF FOR REAPPOINTMENT AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SYRMA SGS TECHNOLOGY LIMITED	INE0DYJ01015	08-Sep-2023	Annual General Meeting	TO APPOINT MR. JAYESH DOSHI (DIN: 00017963), DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION AND BEING ELIGIBLE HAS OFFERED HIMSELF FOR REAPPOINTMENT AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SYRMA SGS TECHNOLOGY LIMITED	INE0DYJ01015	08-Sep-2023	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, ALONG 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, 2023, ALONG WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SYRMA SGS TECHNOLOGY LIMITED	INE0DYJ01015	08-Sep-2023	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA COMMUNICATIONS LTD	INE151A01013	18-Jul-2023	Annual General Meeting	ADOPTION OF AUDITED CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA COMMUNICATIONS LTD	INE151A01013	18-Jul-2023	Annual General Meeting	ADOPTION OF AUDITED STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA COMMUNICATIONS LTD	INE151A01013	18-Jul-2023	Annual General Meeting	APPOINTMENT OF MR. ANKUR VERMA (DIN: 07972892) AS A NON-EXECUTIVE AND NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA COMMUNICATIONS LTD	INE151A01013	18-Jul-2023	Annual General Meeting	APPOINTMENT OF MR. N. GANAPATHY SUBRAMANIAM (DIN: 07006215) AS DIRECTOR, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA COMMUNICATIONS LTD	INE151A01013	18-Jul-2023	Annual General Meeting	APPROVAL FOR GRANT OF EMPLOYEE STOCK UNITS TO THE EMPLOYEES OF SUBSIDIARY COMPANY(IES) OF THE COMPANY UNDER TATA COMMUNICATIONS LIMITED - EMPLOYEE STOCK UNIT PLAN 2023	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA COMMUNICATIONS LTD	INE151A01013	18-Jul-2023	Annual General Meeting	APPROVAL OF TATA COMMUNICATIONS LIMITED - EMPLOYEE STOCK UNIT PLAN 2023	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA COMMUNICATIONS LTD	INE151A01013	18-Jul-2023	Annual General Meeting	DECLARATION OF DIVIDEND	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA COMMUNICATIONS LTD	INE151A01013	18-Jul-2023	Annual General Meeting	RATIFICATION OF COST AUDITOR'S REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	ADOPTION OF AUDITED CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	ADOPTION OF AUDITED STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	APPOINTMENT OF DR. SHEKHAR C. MANDE (DIN: 10083454) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	DECLARATION OF DIVIDEND	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA STEEL DOWNSTREAM PRODUCTS LTD, A WHOLLY-OWNED SUBSIDIARY OF TATA STEEL LIMITED AND ANCILLARY ENTITIES OF TATA MOTORS LIMITED TO BENEFIT TATA MOTORS LIMITED, A RELATED PARTY OF TATA STEEL LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA STEEL MINERALS CANADA LTD., AN INDIRECT SUBSIDIARY OF TATA STEEL LIMITED AND IOC SALES LIMITED, A THIRD PARTY, TO BENEFIT TATA STEEL UK LIMITED, A SUBSIDIARY OF TATA STEEL LIMITED VIA T S GLOBAL PROCUREMENT COMPANY PTE. LTD., AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF TATA STEEL LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA METALIKS LIMITED - FINANCIAL TRANSACTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA MOTORS LIMITED AND POSHS METAL INDUSTRIES PRIVATE LIMITED, A THIRD PARTY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	RATIFICATION OF REMUNERATION OF COST AUDITORS: MESSRS SHOME & BANERJEE, COST ACCOUNTANTS (FIRM REGISTRATION NUMBER - 000001)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA STEEL LTD	INE081A01020	05-Jul-2023	Annual General Meeting	RE-APPOINTMENT OF A DIRECTOR: TO APPOINT A DIRECTOR IN THE PLACE OF MR. N. CHANDRASEKARAN (DIN: 00121863), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA STEEL LTD	INE081A01020	10-Aug-2023	Court Meeting	RESOLVED THAT IN TERMS OF SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), APPLICABLE CIRCULARS AND NOTIFICATIONS ISSUED BY THE MINISTRY OF CORPORATE AFFAIRS, SECTION 2(1B) OF THE INCOME-TAX ACT, 1961, THE SECURITIES AND EXCHANGE BOARD OF INDIA ACT, 1992 AND THE REGULATIONS THEREUNDER INCLUDING SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, READ WITH SEBI MASTER CIRCULAR NO. SEBI/HO/CFD/POD-2/P/CIR/2023/93 DATED JUNE 20, 2023 AND OTHER APPLICABLE SEBI CIRCULARS, THE OBSERVATION LETTER(S) ISSUED BY BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED, RESPECTIVELY, BOTH DATED MARCH 31, 2023, THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF TATA STEEL LIMITED AND SUBJECT TO THE APPROVAL OF THE HONBLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH (HEREINAFTER REFERRED TO AS HONBLE TRIBUNAL / NCLT) AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF ANY OTHER REGULATORY OR STATUTORY AUTHORITY(IES), AS MAY BE DEEMED NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE HONBLE TRIBUNAL OR ANY OTHER REGULATORY OR STATUTORY AUTHORITY(IES), 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 ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY OTHER PERSON AUTHORISED BY THE BOARD TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE PROPOSED SCHEME OF AMALGAMATION AMONGST TATA STEEL LIMITED (TRANSFEREE COMPANY OR COMPANY) AND TATA METALIKS LIMITED (TRANSFEROR COMPANY) AND THEIR RESPECTIVE SHAREHOLDERS (SCHEME), AS ENCLOSED WITH THIS NOTICE OF THE NCLT CONVENED MEETING OF THE EQUITY SHAREHOLDERS, 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 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, AT ANY TIME AND FOR ANY REASON WHATSOEVER, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE HONBLE TRIBUNAL OR ITS APPELLATE AUTHORITY(IES) WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY STATUTORY/ REGULATORY AUTHORITY(IES), OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY DOUBTS OR DIFFICULTIES THAT MAY ARISE INCLUDING PASSING SUCH ACCOUNTING ENTRIES OR MAKING ADJUSTMENTS IN THE BOOKS OF ACCOUNTS OF THE COMPANY AS CONSIDERED NECESSARY, WHILE GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER APPROVAL OF THE SHAREHOLDERS AND THE SHAREHOLDERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY AUTHORITY UNDER THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD MAY DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY DIRECTOR(S) AND/ OR OFFICER(S) OF THE COMPANY, TO GIVE EFFECT TO THIS RESOLUTION, IF REQUIRED, AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM FIT, NECESSARY OR DESIRABLE, WITHOUT ANY FURTHER APPROVAL FROM SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA STEEL LTD	INE081A01020	11-Sep-2023	Other Meeting	MATERIAL MODIFICATION IN APPROVED RELATED PARTY TRANSACTION(S) WITH TATA MOTORS LIMITED AND POSHS METAL INDUSTRIES PRIVATE LIMITED, A THIRD PARTY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA STEEL LTD	INE081A01020	11-Sep-2023	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA STEEL DOWNSTREAM PRODUCTS LIMITED, A WHOLLY OWNED SUBSIDIARY OF TATA STEEL LIMITED AND TATA MOTORS LIMITED, A RELATED PARTY OF TATA STEEL LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA STEEL LTD	INE081A01020	11-Sep-2023	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH ANGUL ENERGY LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA STEEL LTD	INE081A01020	11-Sep-2023	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA PROJECTS LIMITED	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA STEEL LTD	INE081A01020	11-Sep-2023	Other Meeting	RE-APPOINTMENT OF MR. T.V. NARENDRAN (DIN: 03083605) AS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR AND PAYMENT OF REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	THE FEDERAL BANK LTD	INE171A01029	18-Aug-2023	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND OTHER APPLICABLE RULES, IF ANY AND THE 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, GUIDELINES AND CIRCULARS ISSUED BY THE RESERVE BANK OF INDIA ("RBI"), FROM TIME TO TIME AND IN TERMS OF THEIR CONFIRMATION WITH REGARD TO THEIR ELIGIBILITY TO BE APPOINTED AS STATUTORY AUDITORS PURSUANT TO SECTION 141 OF THE COMPANIES ACT, 2013 AND APPLICABLE RULES AND AS PER THE APPROVAL GRANTED BY RBI, MEMBERS OF THE BANK BE AND HEREBY APPOINT M/S. SURI & CO, CHARTERED ACCOUNTANTS (REGISTRATION NO. 004283S), CHENNAI FOR A PERIOD OF THREE (3) YEARS TOGETHER WITH M/S. MSKA & ASSOCIATES, CHARTERED ACCOUNTANTS (REGISTRATION NO. 105047W), MUMBAI AS JOINT STATUTORY AUDITORS OF THE BANK FROM THE CONCLUSION OF 92ND AGM TILL THE CONCLUSION OF 95TH AGM ON SUCH TERMS AND CONDITIONS, INCLUDING REMUNERATION, AS MAY BE APPROVED BY THE BOARD OR AUDIT COMMITTEE OF THE BOARD OF THE BANK, SUBJECT TO THE APPROVAL OF THE RBI EVERY YEAR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	THE FEDERAL BANK LTD	INE171A01029	18-Aug-2023	Annual General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATION (AOA) OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	THE FEDERAL BANK LTD	INE171A01029	18-Aug-2023	Annual General Meeting	APPOINTMENT OF MR. HARSH DUGAR, GROUP PRESIDENT & COUNTRY HEAD- WHOLESALE BANKING (DIN: 00832748) AS AN EXECUTIVE DIRECTOR OF THE BANK (KMP)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	THE FEDERAL BANK LTD	INE171A01029	18-Aug-2023	Annual General Meeting	PAYMENT OF COMPENSATION BY WAY OF FIXED REMUNERATION TO NON-EXECUTIVE DIRECTORS (EXCLUDING THE NON-EXECUTIVE PART-TIME CHAIRMAN)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	THE FEDERAL BANK LTD	INE171A01029	18-Aug-2023	Annual General Meeting	PAYMENT OF PERFORMANCE LINKED INCENTIVE TO MR. ASHUTOSH KHAJURIA (DIN: 05154975), EXECUTIVE DIRECTOR (RETIRED)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	THE FEDERAL BANK LTD	INE171A01029	18-Aug-2023	Annual General Meeting	RAISING OF FUNDS THROUGH ISSUANCE OF BONDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	THE FEDERAL BANK LTD	INE171A01029	18-Aug-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. SHYAM SRINIVASAN (DIN: 02274773), 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	THE FEDERAL BANK LTD	INE171A01029	18-Aug-2023	Annual General Meeting	TO APPROVE ADOPTION OF THE FEDERAL BANK LIMITED EMPLOYEE STOCK INCENTIVE SCHEME 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	THE FEDERAL BANK LTD	INE171A01029	18-Aug-2023	Annual General Meeting	TO APPROVE ADOPTION OF THE FEDERAL BANK LIMITED EMPLOYEE STOCK OPTION SCHEME 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	THE FEDERAL BANK LTD	INE171A01029	18-Aug-2023	Annual General Meeting	TO APPROVE EXTENSION OF THE FEDERAL BANK LIMITED EMPLOYEE STOCK OPTION SCHEME 2023 AND THE FEDERAL BANK LIMITED EMPLOYEE STOCK INCENTIVE SCHEME 2023 TO EMPLOYEES OF SUBSIDIARY COMPANY(IES) / ASSOCIATE COMPANY(IES)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	THE FEDERAL BANK LTD	INE171A01029	18-Aug-2023	Annual General Meeting	TO APPROVE THE INCREASE IN BORROWING LIMIT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	THE FEDERAL BANK LTD	INE171A01029	18-Aug-2023	Annual General Meeting	TO APPROVE THE ISSUANCE OF EQUITY SHARES ON PREFERENTIAL BASIS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	THE FEDERAL BANK LTD	INE171A01029	18-Aug-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF RS. 1.00 PER EQUITY SHARE OF RS.2/- EACH FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	THE FEDERAL BANK LTD	INE171A01029	18-Aug-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT, A. THE STANDALONE AUDITED FINANCIAL STATEMENT OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON. B. THE CONSOLIDATED AUDITED FINANCIAL STATEMENT OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	THE FEDERAL BANK LTD	INE171A01029	18-Aug-2023	Annual General Meeting	TO TAKE ON RECORD RBI APPROVAL FOR APPOINTMENT OF MR. A P HOTA (DIN: 02593219) AS PART- TIME CHAIRMAN OF THE BANK AND TO APPROVE HIS REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	UNIPARTS INDIA LIMITED	INE244O01017	15-Sep-2023	Annual General Meeting	TO APPOINT MR. PARAMJIT SINGH SONI (DIN: 00011616), WHO RETIRES BY ROTATION AS A DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	UNIPARTS INDIA LIMITED	INE244O01017	15-Sep-2023	Annual General Meeting	TO APPROVE PAYMENT OF REMUNERATION TO NON-EXECUTIVE INDEPENDENT DIRECTORS BY WAY OF COMMISSION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	UNIPARTS INDIA LIMITED	INE244O01017	15-Sep-2023	Annual General Meeting	TO APPROVE THE REMUNERATION PAYABLE TO M/S VIJENDER SHARMA & CO. FOR THE FINANCIAL YEAR 2023- 24	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	UNIPARTS INDIA LIMITED	INE244O01017	15-Sep-2023	Annual General Meeting	TO CONFIRM (A) FIRST INTERIM DIVIDEND OF RS. 8.25 PER EQUITY SHARE OF FACE VALUE OF RS. 10/- EACH AND (B) SECOND INTERIM DIVIDEND OF RS. 6 PER EQUITY SHARE OF FACE VALUE OF RS. 10/- EACH	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	UNIPARTS INDIA LIMITED	INE244O01017	15-Sep-2023	Annual General Meeting	TO CONSIDER AND DETERMINE THE FEES FOR DELIVERY OF ANY DOCUMENT THROUGH A PARTICULAR MODE OF DELIVERY TO THE MEMBER(S) OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	UNIPARTS INDIA LIMITED	INE244O01017	15-Sep-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 AND THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	WINDLAS BIOTECH LIMITED	INE0H5O01029	12-Sep-2023	Annual General Meeting	APPROVAL OF GRANT OF EMPLOYEE STOCK OPTION EQUAL OR MORE THAN 1% OF ISSUED CAPITAL TO THE IDENTIFIED EMPLOYEES	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	WINDLAS BIOTECH LIMITED	INE0H5O01029	12-Sep-2023	Annual General Meeting	APPROVAL OF THE WBL EMPLOYEE STOCK OPTION SCHEME 2023	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	WINDLAS BIOTECH LIMITED	INE0H5O01029	12-Sep-2023	Annual General Meeting	RATIFICATION OF THE REMUNERATION OF THE COST AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	WINDLAS BIOTECH LIMITED	INE0H5O01029	12-Sep-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. HITESH WINDLASS, MANAGING DIRECTOR (DIN: 02030941) 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	WINDLAS BIOTECH LIMITED	INE0H5O01029	12-Sep-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MRS. PRACHI JAIN WINDLASS, DIRECTOR (DIN: 06661073) WHO IS LIABLE TO RETIRE BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	WINDLAS BIOTECH LIMITED	INE0H5O01029	12-Sep-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF RS 4/- PER EQUITY SHARE FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	WINDLAS BIOTECH LIMITED	INE0H5O01029	12-Sep-2023	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, 2023, 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, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED; AND B) RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 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	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	09-Aug-2023	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP HOLDINGS LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP PROJECTS LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS STORAGE KING STAPLING DEED RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ACQUISITION RESOLUTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGHL CONSTITUTION	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGPL CONSTITUTION	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AIT CONSTITUTION	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASOL CONSTITUTION	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASPT CONSTITUTION	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AT CONSTITUTION	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL APPROVAL RESOLUTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	HEALTHCO HEALTHCARE AND WELLNESS REIT	AU0000169302	24-Jul-2023	ExtraOrdinary General Meeting	ACQUISITION OF RELEVANT INTEREST BY THE HMC AFFILIATES	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	HEALTHCO HEALTHCARE AND WELLNESS REIT	AU0000169302	24-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO INVESTMENT MANAGEMENT AGREEMENT TO PERMIT THE ISSUE OF UNITS TO THE INVESTMENT MANAGER IN LIEU OF CASH PAYMENTS FOR FEES	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	HEALTHCO HEALTHCARE AND WELLNESS REIT	AU0000169302	24-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF THE SELECTIVE BUY-BACK	Management	F,N,A	F
SMALL COMPANIES POOL	New Zealand	AIR NEW ZEALAND LTD	NZAIRE0001S2	26-Sep-2023	Annual General Meeting	TO RE-ELECT DEAN BRACEWELL	Management	F,N,A	F
SMALL COMPANIES POOL	New Zealand	AIR NEW ZEALAND LTD	NZAIRE0001S2	26-Sep-2023	Annual General Meeting	TO RE-ELECT LARRY DE SHON	Management	F,N,A	F
SMALL COMPANIES POOL	New Zealand	AIR NEW ZEALAND LTD	NZAIRE0001S2	26-Sep-2023	Annual General Meeting	TO RE-ELECT LAURISSA COONEY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. DAVID CATAFORD)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. GARY LAWLER)	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. JYOTHISH GEORGE)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. MICHAEL O KEEFFE)	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. JESSICA MCDONALD)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. LOUISE GRONDIN)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. MICHELLE CORMIER)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CHAMPION IRON LTD	AU000000CIA2	31-Aug-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	DELTA LITHIUM LIMITED	AU0000276495	28-Aug-2023	Ordinary General Meeting	APPROVAL OF TERMINATION BENEFITS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DELTA LITHIUM LIMITED	AU0000276495	28-Aug-2023	Ordinary General Meeting	ISSUE OF KENDALL PERFORMANCE RIGHTS TO MR DANIEL KENDALL	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	DELTA LITHIUM LIMITED	AU0000276495	28-Aug-2023	Ordinary General Meeting	RATIFY SUBSCRIPTION SHARES ISSUED TO IDEMITSU AUSTRALIA	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DELTA LITHIUM LIMITED	AU0000276495	28-Aug-2023	Ordinary General Meeting	SECTION 195 APPROVAL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HELLOWORLD TRAVEL LTD	AU000000HLO6	26-Jul-2023	Ordinary General Meeting	APPROVAL OF THE PROPOSED TRANSACTION AS DESCRIBED IN THE EXPLANATORY MEMORANDUM	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	OFX GROUP LTD	AU000000OFX5	03-Aug-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JOHN ALEXANDER (SKANDER) MALCOLM UNDER THE OFX GROUP LIMITED GLOBAL EQUITY PLAN IN RESPECT OF FY23 SHORT TERM INCENTIVES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	OFX GROUP LTD	AU000000OFX5	03-Aug-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JOHN ALEXANDER (SKANDER) MALCOLM UNDER THE OFX GROUP LIMITED GLOBAL EQUITY PLAN IN RESPECT OF FY24 LONG TERM INCENTIVES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	OFX GROUP LTD	AU000000OFX5	03-Aug-2023	Annual General Meeting	RATIFICATION OF THE GRANTING OF PERFORMANCE RIGHTS	Management	F,N,A	F

SMALL COMPANIES POOL	Australia	OFX GROUP LTD	AU000000OFX5	03-Aug-2023	Annual General Meeting	RE-ELECTION OF MR GRANT MURDOCH	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	OFX GROUP LTD	AU000000OFX5	03-Aug-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	New Zealand	VOLPARA HEALTH TECHNOLOGIES LTD	NZVHTE0001S6	17-Aug-2023	Annual General Meeting	AMENDMENT OF THE COMPANYS CONSTITUTION	Management	F,N,A	F
SMALL COMPANIES POOL	New Zealand	VOLPARA HEALTH TECHNOLOGIES LTD	NZVHTE0001S6	17-Aug-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	Management	F,N,A	N
SMALL COMPANIES POOL	New Zealand	VOLPARA HEALTH TECHNOLOGIES LTD	NZVHTE0001S6	17-Aug-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVE PLAN	Management	F,N,A	N
SMALL COMPANIES POOL	New Zealand	VOLPARA HEALTH TECHNOLOGIES LTD	NZVHTE0001S6	17-Aug-2023	Annual General Meeting	APPROVAL TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	F,N,A	F
SMALL COMPANIES POOL	New Zealand	VOLPARA HEALTH TECHNOLOGIES LTD	NZVHTE0001S6	17-Aug-2023	Annual General Meeting	APPROVAL TO ISSUE OPTIONS TO MARK BOUW	Management	F,N,A	N
SMALL COMPANIES POOL	New Zealand	VOLPARA HEALTH TECHNOLOGIES LTD	NZVHTE0001S6	17-Aug-2023	Annual General Meeting	ISSUE OF RESTRICTED STOCK UNITS TO TERI THOMAS	Management	F,N,A	N
SMALL COMPANIES POOL	New Zealand	VOLPARA HEALTH TECHNOLOGIES LTD	NZVHTE0001S6	17-Aug-2023	Annual General Meeting	RATIFICATION OF THE PRIOR ISSUE OF SECURITIES UNDER THE LTIP	Management	F,N,A	N
SMALL COMPANIES POOL	New Zealand	VOLPARA HEALTH TECHNOLOGIES LTD	NZVHTE0001S6	17-Aug-2023	Annual General Meeting	RE-ELECTION OF KARIN LINDGREN AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	New Zealand	VOLPARA HEALTH TECHNOLOGIES LTD	NZVHTE0001S6	17-Aug-2023	Annual General Meeting	RE-ELECTION OF MARK BOUW AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	New Zealand	VOLPARA HEALTH TECHNOLOGIES LTD	NZVHTE0001S6	17-Aug-2023	Annual General Meeting	RE-ELECTION OF ROGER ALLEN AS A DIRECTOR	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO THE MANAGING DIRECTOR, MR JOHN GUSCIC	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	APPROVAL OF WEBJET LONG TERM INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	ELECTION OF MS KATRINA BARRY AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS TOTAL AGGREGATE FEES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	RE-ELECTION OF MR BRAD HOLMAN AS A DIRECTOR	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	WEB TRAVEL GROUP LIMITED	AU000000WEB7	31-Aug-2023	Annual General Meeting	RE-ELECTION OF MR DON CLARKE AS A DIRECTOR	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP HOLDINGS LIMITED	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS GROUP STAPLING DEED RESOLUTION - ABACUS GROUP PROJECTS LIMITED	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ABACUS STORAGE KING STAPLING DEED RESOLUTION	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	ACQUISITION RESOLUTIONS	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGHL CONSTITUTION	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AGPL CONSTITUTION	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AIT CONSTITUTION	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASOL CONSTITUTION	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ASPT CONSTITUTION	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO AT CONSTITUTION	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	ABACUS PROPERTY GROUP	AU000000ABP9	27-Jul-2023	ExtraOrdinary General Meeting	PROPOSAL APPROVAL RESOLUTIONS	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	HEALTHCO HEALTHCARE AND WELLNESS REIT	AU0000169302	24-Jul-2023	ExtraOrdinary General Meeting	ACQUISITION OF RELEVANT INTEREST BY THE HMC AFFILIATES	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	HEALTHCO HEALTHCARE AND WELLNESS REIT	AU0000169302	24-Jul-2023	ExtraOrdinary General Meeting	AMENDMENTS TO INVESTMENT MANAGEMENT AGREEMENT TO PERMIT THE ISSUE OF UNITS TO THE INVESTMENT MANAGER IN LIEU OF CASH PAYMENTS FOR FEES	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	HEALTHCO HEALTHCARE AND WELLNESS REIT	AU0000169302	24-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF THE SELECTIVE BUY-BACK	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	James Hardie Industries plc	AU000000JHX1	4-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	James Hardie Industries plc	AU000000JHX1	4-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	James Hardie Industries plc	AU000000JHX1	4-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	James Hardie Industries plc	AU000000JHX1	4-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	James Hardie Industries plc	AU000000JHX1	4-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	James Hardie Industries plc	AU000000JHX1	4-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	James Hardie Industries plc	AU000000JHX1	4-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	James Hardie Industries plc	AU000000JHX1	4-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	James Hardie Industries plc	AU000000JHX1	4-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	James Hardie Industries plc	AU000000JHX1	4-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	James Hardie Industries plc	AU000000JHX1	4-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	New Zealand	Xero Limited	NZXROE0001S2	17-Aug-2023	Annual General Meeting	AUDITORS FEES AND EXPENSES	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	New Zealand	Xero Limited	NZXROE0001S2	17-Aug-2023	Annual General Meeting	ELECTION OF ANJALI JOSHI	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	New Zealand	Xero Limited	NZXROE0001S2	17-Aug-2023	Annual General Meeting	INCREASE THE NON-EXECUTIVE DIRECTORS FEE POOL CAP	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	New Zealand	Xero Limited	NZXROE0001S2	17-Aug-2023	Annual General Meeting	RE-APPROVAL OF THE US INCENTIVE SCHEME	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	New Zealand	Xero Limited	NZXROE0001S2	17-Aug-2023	Annual General Meeting	RE-ELECTION OF MARK CROSS	Management	F,N,A	F