| Account Name | Country Name | ISIN | Company Name | Meeting Date | Meeting Type | Proposal | Proposed By | Vote Options | Vote |
|---|---|---|---|---|---|---|---|---|---|
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION (SPECIAL RESOLUTION) | Shareholder | F,N,A | N |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING (CONDITIONAL RESOLUTION) | Shareholder | F,N,A | N |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | TO ELECT MR J P SMITH | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | TO RE-ELECT MR P D O SULLIVAN | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | TO RE-ELECT MS S J HALTON AO PSM | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Court Meeting | THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THE EXPLANATORY MEMORANDUM OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA) | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE ACCOUNTING AND AUDIT | Shareholder | F,N,A | N |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: POLICY ADVOCACY | Shareholder | F,N,A | N |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO ELECT CATHERINE TANNA AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT CHRISTINE O' REILLY AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | AMENDMENTS TO CONSTITUTION | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR MS KENDRA BANKS | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | ISSUE OF SHARES UNDER THE BRAMBLES LIMITED PERFORMANCE SHARE PLAN | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | PARTICIPATION OF EXECUTIVE DIRECTOR IN THE MYSHARE PLAN MR GRAHAM CHIPCHASE | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN MR GRAHAM CHIPCHASE | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN MS NESSA OSULLIVAN | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR MR GEORGE EL-ZOGHBI | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR MR JIM MILLER | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | ADOPTION OF FY22 REMUNERATION REPORT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23-25 LTI | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY22 STI | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR. DAVID WIADROWSKI | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS. KIM ANDERSON | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | ADOPTION OF THE 2022 REMUNERATION REPORT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR, LYN COBLEY | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | GRANT OF SECURITIES TO THE CEO, MATT COMYN | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING | Shareholder | F,N,A | N |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR, GENEVIEVE BELL AO | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR, MARY PADBURY | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR, PAUL O MALLEY | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR PAUL PERREAULT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | TO RE-ELECT DR MEGAN CLARK AC AS A DIRECTOR | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | TO RE-ELECT MS MARIE MCDONALD AS A DIRECTOR | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | APPROVAL FOR INCREASING THE NON-EXECUTIVE DIRECTORS' FEE POOL | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ELECTION OF HILARY SPANN AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ELECTION OF VANESSA LIU AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF ANTHONY ROZIC AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF CHRIS GREEN AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF PHILLIP PRYKE, AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | SPILL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT: (A) AN EXTRAORDINARY GENERAL MEETING OF GOODMAN LIMITED (THE "SPILL MEETING") BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (OTHER THAN THE GROUP CEO AND MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING | Management | F,N,A | N |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED: KPMG | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF FINANCIAL ASSISTANCE | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF INCREASE IN DIRECTORS FEE POOL | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF TERMINATION PAYMENTS TO MR. DAN LOUGHER | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF MR. JUSTIN OSBORNE | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF MS. TRACEY ARLAUD | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | IGO EMPLOYEE INCENTIVE PLAN APPROVAL | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS AND OPTIONS TO MR. PETER BRADFORD | Management | F,N,A | N |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | ISSUE OF SERVICE RIGHTS TO MR. PETER BRADFORD | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | RENEWAL OF THE COMPANY'S PROPORTIONAL TAKEOVER APPROVAL PROVISIONS | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000JBH7 | JB HI-FI LIMITED | 27-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000JBH7 | JB HI-FI LIMITED | 27-Oct-2022 | Annual General Meeting | APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000JBH7 | JB HI-FI LIMITED | 27-Oct-2022 | Annual General Meeting | APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR TERRY SMART | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000JBH7 | JB HI-FI LIMITED | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR MARK POWELL AS A DIRECTOR | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000JBH7 | JB HI-FI LIMITED | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF MS BETH LAUGHTON AS A DIRECTOR | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU0000182271 | JUDO CAPITAL HOLDINGS LIMITED | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MANDA TRAUTWEIN | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU0000182271 | JUDO CAPITAL HOLDINGS LIMITED | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - METTE SCHEPERS | Management | F,N,A | F |

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| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU0000182271 | JUDO CAPITAL HOLDINGS LIMITED | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - PETER HODGSON | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU0000182271 | JUDO CAPITAL HOLDINGS LIMITED | 28-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU0000121634 | LIBERTY FINANCIAL GROUP | 09-Nov-2022 | Annual General Meeting | AMENDMENTS TO THE COMPANY CONSTITUTION | Management | F,N,A | N |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU0000121634 | LIBERTY FINANCIAL GROUP | 09-Nov-2022 | Annual General Meeting | APPROVAL OF LTI AWARD TO MR JAMES BOYLE | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU0000121634 | LIBERTY FINANCIAL GROUP | 09-Nov-2022 | Annual General Meeting | APPROVAL OF LTI AWARD TO MR SHERMAN MA | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU0000121634 | LIBERTY FINANCIAL GROUP | 09-Nov-2022 | Annual General Meeting | APPROVAL OF MTI AWARD TO MR JAMES BOYLE | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU0000121634 | LIBERTY FINANCIAL GROUP | 09-Nov-2022 | Annual General Meeting | APPROVAL OF MTI AWARD TO MR SHERMAN MA | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU0000121634 | LIBERTY FINANCIAL GROUP | 09-Nov-2022 | Annual General Meeting | ELECTION OF DR JANE WATTS | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU0000121634 | LIBERTY FINANCIAL GROUP | 09-Nov-2022 | Annual General Meeting | NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU0000121634 | LIBERTY FINANCIAL GROUP | 09-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR PETER HAWKINS | Management | F,N,A | N |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000LIC9 | LIFESTYLE COMMUNITIES LTD | 15-Nov-2022 | Annual General Meeting | ELECTION OF CLAIRE ELIZABETH HATTON AS A DIRECTOR | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000LIC9 | LIFESTYLE COMMUNITIES LTD | 15-Nov-2022 | Annual General Meeting | RE-ELECTION OF THE HONOURABLE NICOLA LOUISE ROXON AS A DIRECTOR | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000LIC9 | LIFESTYLE COMMUNITIES LTD | 15-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000LYC6 | LYNAS RARE EARTHS LTD | 29-Nov-2022 | Annual General Meeting | DIRECTOR FEE POOL | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000LYC6 | LYNAS RARE EARTHS LTD | 29-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS FOR THE BENEFIT OF CEO & MANAGING DIRECTOR - AMANDA LACAZE | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000LYC6 | LYNAS RARE EARTHS LTD | 29-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - KATHLEEN CONLON | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000LYC6 | LYNAS RARE EARTHS LTD | 29-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | AMENDMENTS TO CONSTITUTION | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | ELECTION OF KATHRYN FAGG AO AS A DIRECTOR | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | ELECTION OF PETER EVERINGHAM AS A DIRECTOR | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DAVID FAGAN AS A DIRECTOR | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF LINDA BARDO NICHOLLS AO AS A DIRECTOR | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | APPOINTMENT OF AUDITOR : ERNST & YOUNG | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL FOR GRANT OF FY22 SECURITIES TO MANAGING DIRECTOR | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL FOR GRANT OF FY23 SECURITIES TO MANAGING DIRECTOR | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL TERMINATION BENEFITS | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR LULEZIM (ZIMI) MEKA | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR JAMES MCCLEMENTS | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS SUSAN (SUSIE) CORLETT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | AMENDMENTS TO COMPANYS CONSTITUTION | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | DEFERRED RIGHTS - GROUP CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | PERFORMANCE RIGHTS - GROUP CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-CLIMATE RISK SAFEGUARDING | Shareholder | F,N,A | N |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR DOUGLAS MCKAY | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR PHILIP CHRONICAN | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS KATHRYN FAGG | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | APPOINTMENT OF KPMG AS AUDITOR | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | TO ELECT AS A DIRECTOR: MR MICHAEL FRASER | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT AS A DIRECTOR: MR ROB SINDEL | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT AS A DIRECTOR: MR TOM GORMAN | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000PPT9 | PERPETUAL LTD | 20-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000PPT9 | PERPETUAL LTD | 20-Oct-2022 | Annual General Meeting | GRANT OF KMP GROWTH LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000PPT9 | PERPETUAL LTD | 20-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000PPT9 | PERPETUAL LTD | 20-Oct-2022 | Annual General Meeting | GRANT OF SHARE RIGHTS TO THE CEO AND MANAGING DIRECTOR | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000PPT9 | PERPETUAL LTD | 20-Oct-2022 | Annual General Meeting | INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000PPT9 | PERPETUAL LTD | 20-Oct-2022 | Annual General Meeting | RE-APPOINTMENT OF MR GREG COOPER | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE LONG-TERM INCENTIVE PLAN | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE RECOVERY RETENTION PLAN | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF NON-EXECUTIVE DIRECTOR JACQUELINE HEY | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF NON-EXECUTIVE DIRECTOR MAXINE BRENNER | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF NON-EXECUTIVE DIRECTOR RICHARD GOYDER | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000QUB5 | QUBE HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000QUB5 | QUBE HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF FINANCIAL ASSISTANCE | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000QUB5 | QUBE HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF PERFORMANCE RIGHTS UNDER THE LTI PLAN TO THE MANAGING DIRECTOR | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000QUB5 | QUBE HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF THE GRANT OF STI RIGHTS TO THE MANAGING DIRECTOR | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000QUB5 | QUBE HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF SECURITIES UNDER THE EQUITY PLAN RULES | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000QUB5 | QUBE HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | ELECTION OF LINDSAY WARD | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000QUB5 | QUBE HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF ALAN MILES | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000QUB5 | QUBE HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF ALLAN DAVIES | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000QUB5 | QUBE HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF STEPHEN MANN | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000RIO1 | RIO TINTO LTD | 25-Oct-2022 | ExtraOrdinary General Meeting | THAT: (A) FOR THE PURPOSES OF ASX LISTING RULE 10.1 AND ALL OTHER PURPOSES, THE TRANSACTION AND THE ENTRY INTO AND PERFORMANCE OF THE TRANSACTION DOCUMENTS BE AND ARE HEREBY APPROVED; AND (B) THE DIRECTORS (OR A DULY CONSTITUTED COMMITTEE THEREOF) BE AND ARE HEREBY AUTHORISED TO TAKE ALL NECESSARY, EXPEDIENT OR DESIRABLE STEPS AND TO DO ALL NECESSARY, EXPEDIENT OR DESIRABLE THINGS TO IMPLEMENT, COMPLETE OR TO PROCURE THE IMPLEMENTATION OR COMPLETION OF THE TRANSACTION AND ANY MATTERS INCIDENTAL TO THE TRANSACTION AND TO 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 A DULY CONSTITUTED COMMITTEE THEREOF) MAY DEEM NECESSARY, EXPEDIENT OR DESIRABLE IN CONNECTION WITH THE TRANSACTION AND ANY MATTERS INCIDENTAL TO THE TRANSACTION | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000RIO1 | RIO TINTO LTD | 25-Oct-2022 | ExtraOrdinary General Meeting | THAT: SUBJECT TO, AND CONDITIONAL UPON, THE PASSING OF RESOLUTION 1 AND FOR THE PURPOSES OF ASX LISTING RULE 10.1 ONLY, AND WITHOUT LIMITING THE OBLIGATIONS OF RIO TINTO TO OBTAIN ALL NECESSARY CONSENTS, APPROVALS OR AUTHORISATIONS TO THE EXTENT REQUIRED AT THE RELEVANT TIME BY APPLICABLE LAWS AND REGULATIONS (INCLUDING THOSE REQUIRED BY THE LISTING RULES MADE BY THE FINANCIAL CONDUCT AUTHORITY AND THE COMPANIES ACT 2006), ANY ACQUISITION OR DISPOSAL OF A SUBSTANTIAL ASSET FROM OR TO CHINA BAOWU STEEL GROUP CO., LTD OR ITS ASSOCIATES PURSUANT TO A FUTURE TRANSACTION BE AND IS HEREBY APPROVED | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | AMENDMENT OF CONSTITUTION | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | APPROVAL TO REFRESH STEADFASTS PLACEMENT CAPACITY | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MS JOAN CLEARY | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | GRANT OF EQUITY TO MD & CEO | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR FRANK O HALLORAN AM | Management | F,N,A | F |

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| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR GREG RYNENBERG | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000SUL0 | SUPER RETAIL GROUP LTD | 27-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000SUL0 | SUPER RETAIL GROUP LTD | 27-Oct-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GROUP MD AND CEO | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000SUL0 | SUPER RETAIL GROUP LTD | 27-Oct-2022 | Annual General Meeting | ELECTION OF MS JUDITH SWALES AS A DIRECTOR | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF PERFORMANCE RIGHTS | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF RESTRICTED SHARES | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: CRAIG DUNN | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: EELCO BLOK | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Scheme Meeting | THE BUSINESS OF THE MEETING IS TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION: THAT, PURSUANT TO, AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE PROPOSED SCHEME OF ARRANGEMENT BETWEEN TELSTRA CORPORATION LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES (THE TERMS OF WHICH ARE ANNEXED TO AND DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART) IS AGREED TO (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS MADE OR REQUIRED BY THE SUPREME COURT OF NEW SOUTH WALES PURSUANT TO SECTION 411 (6) OF THE CORPORATIONS ACT 2001 (CTH) AND APPROVED BY TELSTRA CORPORATION LIMITED) | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY) | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE AWARDS TO THE CEO (THL, TIL AND THT) | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | SPILL RESOLUTION : THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022: (A) AN EXTRAORDINARY GENERAL MEETING OF THL AND TIL (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THL AND TIL WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2022 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | TO ELECT A DIRECTOR OF THL AND TIL - MARINA GO | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT A DIRECTOR OF THL AND TIL - PETER SCOTT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | PROPORTIONAL TAKEOVER PROVISION | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR ED CHAN | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR PAUL RAYNER | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS ANTONIA KORSANOS | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS COLLEEN JAY | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS LAURI SHANAHAN | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF J A WESTACOTT AO | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF M ROCHE | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF S L WARBURTON | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | CONDITIONAL SPILL RESOLUTION : SUBJECT TO, AND CONDITIONAL ON 25% OR MORE OF THE VOTES VALIDLY CAST ON THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022 (ITEM 5) BEING CAST AGAINST THAT ITEM, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF WESTPAC (SPILL MEETING) WITHIN 90 DAYS, AT WHICH: (A) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CLIMATE RISK SAFEGUARDING | Shareholder | F,N,A | N |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | RE-ELECTION OF PETER NASH AS A DIRECTOR | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 26 JUNE 2022 | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MS HOLLY KRAMER AS A DIRECTOR | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MS JENNIFER CARR-SMITH AS A DIRECTOR | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MS KATHEE TESIJA AS A DIRECTOR | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | APPOINTMENT OF EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERS | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | APPROVAL OF LEAVING ENTITLEMENTS | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | GRANT OF DEFERRED EQUITY RIGHTS TO ROBERT CHRISTOPHER ASHTON | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | GRANT OF LONG-TERM PERFORMANCE RIGHTS TO ROBERT CHRISTOPHER ASHTON | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | TO RE-ELECT JOHN GRILL AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | TO RE-ELECT JUAN SUAREZ COPPEL AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | TO RE-ELECT ROGER HIGGINS AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | TO RE-ELECT SHARON WARBURTON AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | INCREASE DIRECTOR FEE POOL | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | REFRESH OF 15% PLACEMENT CAPACITY | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | TO RE-ELECT JINGMIN QIAN WHO RETIRES IN ACCORDANCE WITH THE CONSTITUTIONS AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR OF ABACUS GROUP HOLDINGS LIMITED, ABACUS GROUP PROJECTS LIMITED AND ABACUS STORAGE OPERATIONS LIMITED | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | TO RE-ELECT TRENT ALSTON WHO RETIRES IN ACCORDANCE WITH THE CONSTITUTIONS AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR OF ABACUS GROUP HOLDINGS LIMITED, ABACUS GROUP PROJECTS LIMITED AND ABACUS STORAGE OPERATIONS LIMITED | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000APZ8 | ASPEN GROUP LTD | 18-Nov-2022 | Annual General Meeting | APPROVAL FOR AMENDMENT TO THE COMPANY'S AND TRUST'S CONSTITUTION | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000APZ8 | ASPEN GROUP LTD | 18-Nov-2022 | Annual General Meeting | APPROVAL TO ISSUE STAPLED SECURITIES TO MR DAVID DIXON | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000APZ8 | ASPEN GROUP LTD | 18-Nov-2022 | Annual General Meeting | APPROVAL TO ISSUE STAPLED SECURITIES TO MR JOHN CARTER | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000APZ8 | ASPEN GROUP LTD | 18-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MR DAVID DIXON | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000APZ8 | ASPEN GROUP LTD | 18-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MR JOHN CARTER | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000APZ8 | ASPEN GROUP LTD | 18-Nov-2022 | Annual General Meeting | RATIFICATION OF ISSUE OF STAPLED SECURITIES PURSUANT TO ASX LISTING RULE 7.4 | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000APZ8 | ASPEN GROUP LTD | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF CLIVE APPLETON AS A DIRECTOR | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000APZ8 | ASPEN GROUP LTD | 18-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | APPROVAL OF THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | APPROVAL UNDER LISTING RULE 7.4 TO REFRESH THE GROUPS 15% PLACEMENT CAPACITY UNDER ASX LISTING RULE 7.1 | Management | F,N,A | F |

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| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | GRANT OF TRANCHE 10 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JASON HULJICH | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | GRANT OF TRANCHE 10 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JOHN MCBAIN | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR JASON HULJICH (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR JOHN SLATER (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - (LONG TERM INCENTIVE (LTI)) FOR FY23) | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - (MANDATORILY DEFERRED PORTION OF SHORT-TERM INCENTIVE (STI) FOR FY22) | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR DAVID CLARKE | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR GREG PARAMOR AO | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS KAREN MOSES | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000CQR9 | CHARTER HALL RETAIL REIT | 07-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT DIRECTOR - MS SUE PALMER | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | APPROVAL OF AN INDEPENDENT DIRECTOR - ELANA RUBIN AM | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | APPROVAL OF AN INDEPENDENT DIRECTOR - MARK FORD | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | APPROVAL OF AN INDEPENDENT DIRECTOR - THE HON. NICOLA ROXON | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | CONSTITUTIONAL AMENDMENTS | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | FY23 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | SPILL RESOLUTION : THAT: (A) A MEETING OF HOLDERS OF DEXUS STAPLED SECURITIES BE HELD WITHIN 90 DAYS OF THIS MEETING (SPILL MEETING) (B) ALL OF DEXUS FUNDS MANAGEMENT LIMITEDS DIRECTORS WHO WERE DIRECTORS WHEN THE RESOLUTION TO ADOPT THE 2022 REMUNERATION REPORT WAS PASSED, OTHER THAN A MANAGING DIRECTOR OF THE COMPANY WHO MAY, IN ACCORDANCE WITH THE ASX LISTING RULES, CONTINUE TO HOLD OFFICE INDEFINITELY WITHOUT BEING RE-ELECTED TO THE OFFICE, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING (C) RESOLUTIONS TO APPOINT PERSONS TO THE OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000GDI7 | GDI PROPERTY GROUP | 10-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE GDI PROPERTY GROUP PERFORMANCE RIGHTS PLAN TO MR STEVE GILLARD, MANAGING DIRECTOR | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000GDI7 | GDI PROPERTY GROUP | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR JOHN TUXWORTH AS DIRECTOR | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000GDI7 | GDI PROPERTY GROUP | 10-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | N |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | APPROVAL FOR INCREASING THE NON-EXECUTIVE DIRECTORS' FEE POOL | Management | F,N,A | N |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ELECTION OF HILARY SPANN AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ELECTION OF VANESSA LIU AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC | Management | F,N,A | N |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS | Management | F,N,A | N |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN | Management | F,N,A | N |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF ANTHONY ROZIC AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF CHRIS GREEN AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF PHILLIP PRYKE, AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | SPILL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT: (A) AN EXTRAORDINARY GENERAL MEETING OF GOODMAN LIMITED (THE "SPILL MEETING") BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (OTHER THAN THE GROUP CEO AND MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING | Management | F,N,A | N |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED: KPMG | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | APPROVAL OF REVISED DIRECTORS DEED (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | ELECTION OF MR JOHN MCLAREN (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR ROBERT MORRISON (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | REMUNERATION AND INCENTIVES FOR MR SIMON OWEN (CEO) | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | APPROVAL TO INCREASE THE NON-EXECUTIVE DIRECTORS' FEE POOL | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | ELECTION OF DAMIEN FRAWLEY | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF JANE HEWITT | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF PETER NASH | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000PPC5 | PEET LTD | 26-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000PPC5 | PEET LTD | 26-Oct-2022 | Annual General Meeting | APPROVAL FOR DIRECTORS TO APPLY THEIR DISCRETION IN DETERMINING THE QUANTUM OF FY20 PERFORMANCE RIGHTS VESTED | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000PPC5 | PEET LTD | 26-Oct-2022 | Annual General Meeting | APPROVAL FOR THE GRANT OF FY23 PERFORMANCE RIGHTS UNDER THE PEET LIMITED PERFORMANCE RIGHTS PLAN TO BRENDAN GORE | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000PPC5 | PEET LTD | 26-Oct-2022 | Annual General Meeting | APPROVAL FOR THE PROVISION OF FINANCIAL ASSISTANCE | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000PPC5 | PEET LTD | 26-Oct-2022 | Annual General Meeting | RE-ELECTION OF TONY LENNON | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000PPC5 | PEET LTD | 26-Oct-2022 | Annual General Meeting | RE-ELECTION OF VICKI KRAUSE | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUES UNDER EXECUTIVE INCENTIVE PLAN | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ELECTION OF INDEPENDENT DIRECTOR - ANGUS GORDON CHARNOCK JAMES | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ELECTION OF INDEPENDENT DIRECTOR - MICHAEL GRAEME HERRING | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | INCREASE IN AGGREGATE NON-EXECUTIVE DIRECTOR FEE POOL | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF OPERATING OFFICER, MARK FLEMING | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF OPERATING OFFICER, MARK FLEMING | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT DIRECTOR - BELINDA ROBSON | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT DIRECTOR - BETH LAUGHTON | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT DIRECTOR - STEVEN CRANE | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000SGP0 | STOCKLAND | 17-Oct-2022 | Annual General Meeting | APPROVAL OF REMUNERATION REPORT | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000SGP0 | STOCKLAND | 17-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000SGP0 | STOCKLAND | 17-Oct-2022 | Annual General Meeting | RE-ELECTION OF STEPHEN NEWTON AS A DIRECTOR | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | ELECTION OF MR DION WERBELOFF AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | ELECTION OF MR MICHAEL HAWKER AM AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |

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| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | ELECTION OF MS GEORGINA LYNCH AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | ELECTION OF MS TIFFANY FULLER AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR TREVOR GERBER AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | RE-INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN COMPANY CONSTITUTION | Management | F,N,A | F |
| ANZ LISTED PROPERTY TRUST FUND | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | RE-INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN TRUST CONSTITUTION | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | APPROVE FINAL DIVIDEND | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | APPROVE REMUNERATION REPORT | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | ELECT JOHN TUTTE AS DIRECTOR | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | ELECT SARAH WHITNEY AS DIRECTOR | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | REAPPOINT ERNST & YOUNG LLP AS AUDITORS | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | RE-ELECT IAN MCHOUL AS DIRECTOR | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | RE-ELECT JASON HONEYMAN AS DIRECTOR | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | RE-ELECT JILL CASEBERRY AS DIRECTOR | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | RE-ELECT KEITH ADEY AS DIRECTOR | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | Election of Director: Akhil Johri | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | Election of Director: Bruce L. Downey | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | Election of Director: Carrie S. Cox | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | Election of Director: Christine A. Mundkur | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | Election of Director: David C. Evans | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | Election of Director: Gregory B. Kenny | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | Election of Director: Jason M. Hollar | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | Election of Director: Michelle M. Brennan | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | Election of Director: Nancy Killefer | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | Election of Director: Patricia A. Hemingway Hall | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | Election of Director: Sheri H. Edison | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | Election of Director: Steven K. Barg | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | Election of Director: Sujatha Chandrasekaran | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | To approve, on a non-binding advisory basis, the compensation of our named executive officers | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | To ratify the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending June 30, 2023 | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Approval, on an advisory basis, of executive compensation. | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Election of Director: Brenton L. Saunders | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Election of Director: Charles H. Robbins | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Election of Director: Dr. Kristina M. Johnson | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Election of Director: Dr. Lisa T. Su | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Election of Director: John D. Harris II | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Election of Director: M. Michele Burns | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Election of Director: Marianna Tessel | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Election of Director: Mark Garrett | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Election of Director: Michael D. Capellas | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Election of Director: Roderick C. Mcgeary | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Election of Director: Sarah Rae Murphy | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Election of Director: Wesley G. Bush | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2023. | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Stockholder Proposal - Approval to have Cisco's Board issue a tax transparency report in consideration of the Global Reporting Initiative's Tax Standard. | Shareholder | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US19247G1076 | COHERENT CORP. | 16-Nov-2022 | Annual | Election of Class Two Director for a three-year term to expire at the 2025 Annual Meeting: David L. Motley | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US19247G1076 | COHERENT CORP. | 16-Nov-2022 | Annual | Election of Class Two Director for a three-year term to expire at the 2025 Annual Meeting: Enrico Digirolamo | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US19247G1076 | COHERENT CORP. | 16-Nov-2022 | Annual | Election of Class Two Director for a three-year term to expire at the 2025 Annual Meeting: Lisa Neal-Graves | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US19247G1076 | COHERENT CORP. | 16-Nov-2022 | Annual | Election of Class Two Director for a three-year term to expire at the 2025 Annual Meeting: Shaker Sadasivam | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US19247G1076 | COHERENT CORP. | 16-Nov-2022 | Annual | Non-binding advisory vote to approve compensation paid to named executive officers in fiscal year 2022. | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US19247G1076 | COHERENT CORP. | 16-Nov-2022 | Annual | Ratification of the Audit Committee's selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | AMENDMENT OF THE DIAGEO PLC 2017 IRISH SHARE OWNERSHIP PLAN | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | APPOINTMENT OF KAREN BLACKETT (1,3,4) AS A DIRECTOR | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | AUTHORITY TO ALLOT SHARES | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | 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 | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | AUTHORITY TO PURCHASE OWN ORDINARY SHARES | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | DECLARATION OF FINAL DIVIDEND | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | DIRECTORS' REMUNERATION REPORT 2022 | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | RE-APPOINTMENT OF ALAN STEWART (1,3,4) AS A DIRECTOR | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | 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 | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | RE-APPOINTMENT OF IVAN MENEZES (2) AS A DIRECTOR | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | RE-APPOINTMENT OF JAVIER FERRAN (3) AS A DIRECTOR | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | RE-APPOINTMENT OF LADY MENDELSOHN (1,3,4) AS A DIRECTOR | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | RE-APPOINTMENT OF LAVANYA CHANDRASHEKAR (2) AS A DIRECTOR | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | 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 | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | 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 | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | 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 | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | RE-APPOINTMENT OF VALERIE CHAPOULAUD-FLOQUET (1,3,4) AS A DIRECTOR | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | 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 | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | REMUNERATION OF AUDITOR | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | REPORT AND ACCOUNTS 2022 | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | ExtraOrdinary General Meeting | DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. SIXTH. TO DESIGNATE DELEGATES TO PERFORM ALL OF THE ACTS THAT MAY BE NECESSARY IN ORDER TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | ExtraOrdinary General Meeting | FIFTH. THE RESOLUTIONS OF THE SECOND ITEM OF THE AGENDA ARE CONDITIONED ON THE CORRESPONDING REGULATORY APPROVALS BEING OBTAINED | Management | F,N,A | F |

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| ANZ PRIVATE GLOBAL EQUITIES TRUST | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF THE UNIFIED COVENANT OF RESPONSIBILITIES OF THE COMPANY AS A PARENT COMPANY. FOURTH. TO APPROVE THE COMPANY SIGNING THE UNIFIED COVENANT OF RESPONSIBILITIES WITH BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, IN ORDER THAT THE MENTIONED FINANCIAL ENTITY BECOMES PART OF THE CONTRACTUAL RELATIONSHIP AND ASSUMES THE RIGHTS AND OBLIGATIONS THAT, AS SUCH, BELONG TO IT UNDER THE TERMS OF THE LAW FOR THE REGULATION OF FINANCIAL GROUPINGS AND FOR THE COMPANY TO ASSUME ITS CORRESPONDING RIGHTS AND OBLIGATIONS AS A PARENT COMPANY AND TO FILE THE MENTIONED UNIFIED COVENANT OF RESPONSIBILITIES | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, AS A SUBSIDIARY FINANCIAL ENTITY, AND THE AMENDMENT, IF DEEMED APPROPRIATE, OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY. FIRST. APPROVAL OF THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, AS A FINANCIAL ENTITY THAT IS PART OF GRUPO FINANCIERO BANORTE, S.A.B. DE C.V | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | ExtraOrdinary General Meeting | SECOND. APPROVAL OF THE AMENDMENT OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY, DUE TO THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, AS A FINANCIAL ENTITY THAT IS PART OF THE FINANCIAL GROUP | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | ExtraOrdinary General Meeting | THIRD. THE RESOLUTIONS OF THE FIRST ITEM OF THE AGENDA ARE CONDITIONED ON THE CORRESPONDING REGULATORY APPROVALS BEING OBTAINED | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | Ordinary General Meeting | DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. FOURTH. TO DESIGNATE DELEGATES TO PERFORM ALL OF THE ACTS THAT MAY BE NECESSARY IN ORDER TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | Ordinary General Meeting | DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF A PROPOSAL FOR THE PAYMENT OF A CASH DIVIDEND. FIRST. IT IS PROPOSED TO DISTRIBUTE AMONG THE SHAREHOLDERS A DIVIDEND IN THE AMOUNT OF MXN 16,759,016,371.63, OR MXN 5.812127155478170 FOR EACH SHARE IN CIRCULATION, AGAINST THE DELIVERY OF COUPON 5, AND TO BE MADE DURING THE MONTH OF DECEMBER 2022 | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | Ordinary General Meeting | PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO INCREASE THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED FOR SHARE BUYBACKS, DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023. THIRD. IT IS PROPOSED TO INCREASE THE MAXIMUM AMOUNT THAT IS ALLOCATED FOR SHARE BUYBACKS BY THE COMPANY TO REACH THE QUANTITY OF 32,344,000,000.00, TO BE CHARGED AGAINST SHAREHOLDER EQUITY, AND THAT THERE WILL BE INCLUDED WITHIN THE SAME THOSE TRANSACTIONS THAT ARE CARRIED OUT DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023, BEING SUBJECT TO THE POLICY FOR THE BUYBACK AND PLACEMENT OF THE SHARES OF THE COMPANY | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | Ordinary General Meeting | SECOND. BY VIRTUE OF THE FOREGOING, IT IS PROPOSED THAT THE DIVIDEND BE PAID ON DECEMBER 8, 2022, THROUGH S.D. INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V., AFTER A NOTICE THAT IS PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE LARGE CIRCULATION NEWSPAPERS IN THE CITY OF MONTEREY, NUEVO LEON, AND BY MEANS OF THE ELECTRONIC SYSTEM FOR THE TRANSMISSION AND RELEASE OF INFORMATION, FROM HERE ONWARDS REFERRED TO AS SEDI, OF THE MEXICAN STOCK EXCHANGE. PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO INCREASE THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED FOR SHARE BUYBACKS, DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023 | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US4567881085 | INFOSYS LIMITED | 02-Dec-2022 | Special | Approval for the Buyback of Equity Shares of the Company. | Management | F,N | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5128071082 | LAM RESEARCH CORPORATION | 08-Nov-2022 | Annual | Advisory vote to approve the compensation of the named executive officers of Lam Research, or "Say on Pay." | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5128071082 | LAM RESEARCH CORPORATION | 08-Nov-2022 | Annual | Election of Director: Abhijit Y. Talwalkar | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5128071082 | LAM RESEARCH CORPORATION | 08-Nov-2022 | Annual | Election of Director: Bethany J. Mayer | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5128071082 | LAM RESEARCH CORPORATION | 08-Nov-2022 | Annual | Election of Director: Eric K. Brandt | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5128071082 | LAM RESEARCH CORPORATION | 08-Nov-2022 | Annual | Election of Director: Jyoti K. Mehra | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5128071082 | LAM RESEARCH CORPORATION | 08-Nov-2022 | Annual | Election of Director: Leslie F. Varon | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5128071082 | LAM RESEARCH CORPORATION | 08-Nov-2022 | Annual | Election of Director: Lih Shyng (Rick L.) Tsai | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5128071082 | LAM RESEARCH CORPORATION | 08-Nov-2022 | Annual | Election of Director: Michael R. Cannon | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5128071082 | LAM RESEARCH CORPORATION | 08-Nov-2022 | Annual | Election of Director: Sohail U. Ahmed | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5128071082 | LAM RESEARCH CORPORATION | 08-Nov-2022 | Annual | Election of Director: Timothy M. Archer | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5128071082 | LAM RESEARCH CORPORATION | 08-Nov-2022 | Annual | Ratification of the appointment of the independent registered public accounting firm for fiscal year 2023. | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Approving, on an advisory basis, the Company's executive compensation. | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares. | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual General Meeting: Andrea J. Goldsmith, Ph.D. | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual General Meeting: Craig Arnold | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual General Meeting: Denise M. O'Leary | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual General Meeting: Elizabeth G. Nabel, M.D. | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual General Meeting: Geoffrey S. Martha | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual General Meeting: Kendall J. Powell | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual General Meeting: Kevin E. Lofton | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual General Meeting: Lidia L. Fonseca | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual General Meeting: Randall J. Hogan, III | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual General Meeting: Richard H. Anderson | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual General Meeting: Scott C. Donnelly | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2023 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration. | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Renewing the Board of Directors' authority to issue shares under Irish law. | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law. | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Advisory vote to approve named executive officer compensation | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Election of Director: Carlos A. Rodriguez | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Election of Director: Charles W. Scharf | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Election of Director: Emma N. Walmsley | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Election of Director: Hugh F. Johnston | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Election of Director: John W. Stanton | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Election of Director: John W. Thompson | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Election of Director: Padmasree Warrior | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Election of Director: Penny S. Pritzker | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Election of Director: Reid G. Hoffman | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Election of Director: Sandra E. Peterson | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Election of Director: Satya Nadella | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Election of Director: Teri L. List | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2023 | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Shareholder Proposal - Cost/Benefit Analysis of Diversity and Inclusion | Shareholder | F,N,A | N |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Shareholder Proposal - Report on Development of Products for Military | Shareholder | F,N,A | N |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Shareholder Proposal - Report on Government Use of Microsoft Technology | Shareholder | F,N,A | N |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Shareholder Proposal - Report on Hiring of Persons with Arrest or Incarceration Records | Shareholder | F,N,A | N |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Shareholder Proposal - Report on Investment of Retirement Funds in Companies Contributing to Climate Change | Shareholder | F,N,A | N |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Shareholder Proposal - Report on Tax Transparency | Shareholder | F,N,A | N |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Advisory vote to approve the compensation of our named executive officers. | Management | F,N,A | N |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors Awo Ablo | Management | F,N,A | F |

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| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors Bruce R. Chizen | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors Charles W. Moorman | Management | F,N,A | W |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors George H. Conrades | Management | F,N,A | W |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors Jeffrey O. Henley | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors Jeffrey S. Berg | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors Lawrence J. Ellison | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors Leon E. Panetta | Management | F,N,A | W |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors Michael J. Boskin | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors Naomi O. Seligman | Management | F,N,A | W |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors Renee J. James | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors Rona A. Fairhead | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors Safra A. Catz | Management | F,N,A | Mix |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors Vishal Sikka | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors William G. Parrett | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Ratification of the Selection of our Independent Registered Public Accounting Firm. | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | ACKNOWLEDGE END OF MANDATE OF SALUSTRO REYDEL AS ALTERNATE AUDITOR AND DECISION NOT TO REPLACE AND RENEW | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.12 PER SHARE | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | APPROVE AUDITORS SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | APPROVE COMPENSATION OF ALEXANDRE RICARD, CHAIRMAN AND CEO | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | APPROVE REMUNERATION POLICY OF ALEXANDRE RICARD, CHAIRMAN AND CEO | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | APPROVE REMUNERATION POLICY OF CORPORATE OFFICERS | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | REELECT IAN GALLIENNE AS DIRECTOR | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | REELECT PATRICIA BARBIZET AS DIRECTOR | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | RENEW APPOINTMENT OF KPMG SA AS AUDITOR | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | Korea, Republic Of | US7960508882 | SAMSUNG ELECTRONICS CO LTD | 03-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF OUTSIDE DIRECTOR HEO EUN NYEONG | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | Korea, Republic Of | US7960508882 | SAMSUNG ELECTRONICS CO LTD | 03-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF OUTSIDE DIRECTOR YU MYEONG HUI | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | A Non-binding Ratification of the Appointment of Ernst & Young LLP as the Independent Auditors for the Fiscal Year Ending June 30, 2023 and Binding Authorization of the Audit and Finance Committee to Set Auditors' Remuneration. | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | Approve, in an Advisory, Non-binding Vote, the Compensation of the Company's Named Executive Officers ("Say-on-Pay"). | Management | F,N,A | N |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | Determine the Price Range for the Re-allotment of Treasury Shares. | Management | F,N,A | N |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | Election of Director: Dylan Haggart | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | Election of Director: Edward J. Zander | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | Election of Director: Jay L. Geldmacher | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | Election of Director: Judy Bruner | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | Election of Director: Michael R. Cannon | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | Election of Director: Prat S. Bhatt | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | Election of Director: Richard L. Clemmer | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | Election of Director: Shankar Arumugavelu | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | Election of Director: Stephanie Tilenius | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | Election of Director: William D. Mosley | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | Election of Director: Yolanda L. Conyers | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US8851601018 | THOR INDUSTRIES, INC. | 16-Dec-2022 | Annual | Election of Directors Amelia A. Huntington | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US8851601018 | THOR INDUSTRIES, INC. | 16-Dec-2022 | Annual | Election of Directors Andrew Graves | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US8851601018 | THOR INDUSTRIES, INC. | 16-Dec-2022 | Annual | Election of Directors Christina Hennington | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US8851601018 | THOR INDUSTRIES, INC. | 16-Dec-2022 | Annual | Election of Directors Christopher Klein | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US8851601018 | THOR INDUSTRIES, INC. | 16-Dec-2022 | Annual | Election of Directors Laurel Hurd | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US8851601018 | THOR INDUSTRIES, INC. | 16-Dec-2022 | Annual | Election of Directors Peter B. Orthwein | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US8851601018 | THOR INDUSTRIES, INC. | 16-Dec-2022 | Annual | Election of Directors Robert W. Martin | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US8851601018 | THOR INDUSTRIES, INC. | 16-Dec-2022 | Annual | Election of Directors William J. Kelley, Jr. | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US8851601018 | THOR INDUSTRIES, INC. | 16-Dec-2022 | Annual | Election of Directors Wilson Jones | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US8851601018 | THOR INDUSTRIES, INC. | 16-Dec-2022 | Annual | Non-binding advisory vote to approve the compensation of our named executive officers (NEOs). | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US8851601018 | THOR INDUSTRIES, INC. | 16-Dec-2022 | Annual | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our Fiscal Year 2023. | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | Cayman Islands | KYG8917X1218 | TONGDA GROUP HOLDINGS LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | (A) THE SALE AND PURCHASE AGREEMENT DATED 11 NOVEMBER 2022 ENTERED INTO BETWEEN THE TONG DA HOLDINGS (BVI) LIMITED, A DIRECT WHOLLY OWNED SUBSIDIARY OF THE COMPANY, AS THE VENDOR AND VNE INVESTMENT COMPANY LIMITED AS THE PURCHASER IN RESPECT OF THE DISPOSAL (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 9 DECEMBER 2022 ("CIRCULAR"), A COPY OF WHICH IS MARKED "A" AND SIGNED BY THE CHAIRMAN OF THE EGM FOR IDENTIFICATION PURPOSE HAS BEEN TABLED AT THE EGM) BE AND IS HEREBY APPROVED, CONFIRMED AND RATIFIED AND THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED (TERMS AS DEFINED IN THE CIRCULAR HAVING THE SAME MEANINGS WHEN USED IN THIS RESOLUTION); AND (B) ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED 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 DISPOSAL | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US92556V1061 | VIATRIS INC. | 09-Dec-2022 | Annual | Approval of, on a non-binding advisory basis, the 2021 compensation of the named executive officers of the Company. | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US92556V1061 | VIATRIS INC. | 09-Dec-2022 | Annual | Election of Class II Director to hold office until the 2023 annual meeting: Harry A. Korman | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US92556V1061 | VIATRIS INC. | 09-Dec-2022 | Annual | Election of Class II Director to hold office until the 2023 annual meeting: Rajiv Malik | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US92556V1061 | VIATRIS INC. | 09-Dec-2022 | Annual | Election of Class II Director to hold office until the 2023 annual meeting: Richard A. Mark, C.P.A. | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US92556V1061 | VIATRIS INC. | 09-Dec-2022 | Annual | Election of Class II Director to hold office until the 2023 annual meeting: W. Don Cornwell | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US92556V1061 | VIATRIS INC. | 09-Dec-2022 | Annual | Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022. | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US92556V1061 | VIATRIS INC. | 09-Dec-2022 | Annual | Shareholder proposal regarding independent board chairman. | Shareholder | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US9285634021 | VMWARE, INC. | 04-Nov-2022 | Special | Charter Amendment Proposal: To vote to approve and adopt an amendment to VMware's Certificate of Incorporation to eliminate the personal liability of VMware's officers for monetary damages for breach of fiduciary duty as an officer, except to the extent such an exemption from liability or limitation thereof is not permitted by the General Corporation Law of the State of Delaware. | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US9285634021 | VMWARE, INC. | 04-Nov-2022 | Special | The Adjournment Proposal: To vote on a proposal to approve the adjournment of the special meeting, if necessary, to solicit additional proxies if there are not sufficient votes to approve the Merger Agreement Proposal. | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US9285634021 | VMWARE, INC. | 04-Nov-2022 | Special | The Merger Agreement Proposal: To vote on a proposal to approve the First Merger and the Second Merger (each as defined below) & to adopt the Agreement & Plan of Merger ("Merger Agreement"), dated as of May 26, 2022, by and among VMware, Inc. ("VMware"), Broadcom Inc. ("Broadcom"), Verona Holdco, Inc., a direct wholly owned subsidiary of VMware ("Holdco"), Verona Merger Sub, Inc., a direct wholly owned subsidiary of Holdco ("Merger Sub 1"), Barcelona Merger Sub 2, Inc., a direct wholly owned subsidiary of Broadcom ("Merger Sub 2"), and Barcelona Merger Sub 3, LLC. | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US9285634021 | VMWARE, INC. | 04-Nov-2022 | Special | The Merger-Related Compensation Proposal: To vote on a proposal to approve on an advisory (non-binding) basis the compensation that may be paid or become payable to VMware's named executive officers that is based on or otherwise relates to the Transactions. | Management | F,N,A | F |

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| ANZ PRIVATE GLOBAL EQUITIES TRUST | Germany | DE0007664039 | VOLKSWAGEN AG | 16-Dec-2022 | ExtraOrdinary General Meeting | AMEND MAY 12, 2022 AGM RESOLUTION: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 7.50 PER ORDINARY SHARE, EUR 7.56 PER PREFERRED SHARE AND SPECIAL DIVIDENDS OF EUR 19.06 PER SHARE | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US9746371007 | WINNEBAGO INDUSTRIES, INC. | 13-Dec-2022 | Annual | Approve, on an advisory basis, the compensation of our executive officers. | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US9746371007 | WINNEBAGO INDUSTRIES, INC. | 13-Dec-2022 | Annual | Election of Directors John M. Murabito | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US9746371007 | WINNEBAGO INDUSTRIES, INC. | 13-Dec-2022 | Annual | Election of Directors Kevin E. Bryant | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US9746371007 | WINNEBAGO INDUSTRIES, INC. | 13-Dec-2022 | Annual | Election of Directors Richard D. Moss | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | United States | US9746371007 | WINNEBAGO INDUSTRIES, INC. | 13-Dec-2022 | Annual | Ratify the selection of Deloitte & Touche LLP as our independent registered public accountant for fiscal 2023. | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | Brazil | KYG982391099 | XP INC. | 18-Oct-2022 | Annual | APPROVAL AND RATIFICATION OF THE APPOINTMENT OF MS. CRISTIANA PEREIRA AS DIRECTOR. | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | Brazil | KYG982391099 | XP INC. | 18-Oct-2022 | Annual | APPROVAL AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021. | Management | F,N,A | F |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | Brazil | KYG982391099 | XP INC. | 18-Oct-2022 | Annual | APPROVAL OF THE CHANGE IN AUTHORIZED SHARE CAPITAL. | Management | F,N,A | N |
| ANZ PRIVATE GLOBAL EQUITIES TRUST | Brazil | KYG982391099 | XP INC. | 18-Oct-2022 | Annual | APPROVAL OF THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION. | Management | F,N,A | N |
| ANZ PRIVATE INTERNATIONAL FIXED INTEREST FUND | United Kingdom | XS1620780202 | CHANNEL LINK ENTERPRISES FINANCE PLC | 25-Nov-2022 | Bond Meeting | THAT THIS MEETING (THE "MEETING") OF THE HOLDERS OF THE EUR 528,000,000 TRANCHE A8 SECURED VARIABLE RATE NOTES DUE 2050 (THE "TRANCHE A8 NOTES") ISSUED BY CHANNEL LINK ENTERPRISES FINANCE PLC (THE "ISSUER") AND CONSTITUTED BY A TRUST DEED DATED 20 AUGUST 2007 AS AMENDED AND RESTATED ON OR ABOUT 6 JUNE 2017 (AS AMENDED, RESTATED OR SUPPLEMENTED FROM TIME TO TIME, THE "TRUST DEED") BETWEEN, AMONGST OTHERS, THE ISSUER AND DEUTSCHE TRUSTEE COMPANY LIMITED (THE "TRUSTEE"), BY AN EXTRAORDINARY RESOLUTION (AS DEFINED IN THE TRUST DEED) (THE "NOTES RESOLUTION") HEREBY: (1) CONSENTS TO, SANCTIONS AND APPROVES THE PROPOSALS (AS DEFINED IN THE GLOBAL DEED OF AMENDMENT (THE "GLOBAL DEED OF AMENDMENT") A COPY OF WHICH IS AVAILABLE TO THIS MEETING) TO AMEND, INTER ALIA, THE TRANCHE A5 RATE OF INTEREST APPLICABLE TO THE TRANCHE A5 NOTES UNDER THE TERMS AND CONDITIONS OF THE NOTES FROM (AND INCLUDING) THE TRANCHE A5 STEP-UP DATE OF 20 JUNE 2029 FROM A LIBOR FLOATING RATE INTEREST BASIS TO A SONIA FLOATING RATE INTEREST BASIS PLUS A CREDIT ADJUSTMENT SPREAD AND TO AMEND THE TRUST DEED TO PROVIDE THE ISSUER WITH THE OPTION TO HOLD VIRTUAL MEETINGS OF THE NOTEHOLDERS AND HOLDERS OF THE TRANCHE A10 NOTES IN THE FUTURE, AND AS SUCH CONSENTS TO, SANCTIONS AND APPROVES THE FOLLOWING RESOLUTIONS SET OUT IN PARAGRAPHS (2) TO (13) BELOW IN RELATION THERETO (TOGETHER THE "PROPOSALS"); (2) CONSENTS TO, AUTHORISES, SANCTIONS, DIRECTS, REQUESTS, INSTRUCTS, EMPOWERS, RATIFIES AND APPROVES THE TRUSTEE AND THE ISSUER ENTERING INTO THE GLOBAL DEED OF AMENDMENT AT ANY TIME FOLLOWING CONCLUSION OF THE MEETING IN ORDER TO GIVE EFFECT TO AND TO IMPLEMENT THE PROPOSALS WHICH ARE APPROVED AS A RESULT OF THIS MEETING (AND APPROVED AT THE MEETINGS OF THE HOLDERS OF THE OTHER TRANCHES OF NOTES AND BY WAY OF WRITTEN RESOLUTION OF THE TRANCHE A10 NOTES), TOGETHER WITH ANY FORMAL OR MINOR MODIFICATIONS THERETO AND THE EXECUTION, ENTRY INTO OR UNDERTAKING OF ALL SUCH OTHER DEEDS, INSTRUMENTS, ACTS AND THINGS CONTEMPLATED BY, ANCILLARY TO, OR WHICH THE TRUSTEE MAY EACH CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT IN THEIR ABSOLUTE DISCRETION, TO GIVE EFFECT TO THIS NOTES RESOLUTION, THE EXTRAORDINARY RESOLUTIONS IN RESPECT OF THE OTHER TRANCHES OF NOTES INCLUDING THE WRITTEN RESOLUTION OF THE TRANCHE A10 NOTES, THE PROPOSALS AND THE GLOBAL DEED OF AMENDMENT; (3) CONSENTS TO, SANCTIONS AND APPROVES THE PROPOSALS AS A BASIC TERMS MODIFICATION OF THE TRANCHE A5 NOTES AND THE PASSING OF AN EXTRAORDINARY RESOLUTION BY THE HOLDERS OF THE TRANCHE A5 NOTES WHICH CONSENTS, SANCTIONS AND APPROVES THE PROPOSALS PURSUANT TO PARAGRAPH 18(A) OF SCHEDULE 12 (PROVISIONS FOR MEETINGS OF NOTEHOLDERS) OF THE TRUST DEED; (4) ACKNOWLEDGES THAT THE PROPOSALS CONTEMPLATED BY THIS NOTES RESOLUTION WILL NOT BE IMPLEMENTED UNTIL (A) THE CONSENT OF AG TO THE PROPOSALS HAS BEEN OBTAINED; AND (B) THE GLOBAL DEED OF AMENDMENT (SUBJECT TO SUCH UPDATES AS MAY BE REQUIRED FOLLOWING THE CONCLUSION OF THE MEETINGS OF THE RELEVANT NOTEHOLDERS) IS EXECUTED BY ALL THE PARTIES THERETO AND WILL NOT BE EFFECTIVE UNTIL THE DATE SPECIFIED IN THE GLOBAL DEED OF AMENDMENT; (5) HOLDS HARMLESS, DISCHARGES AND EXONERATES THE TRUSTEE FROM AND AGAINST | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| ANZ SELECT LEADERS POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE ACCOUNTING AND AUDIT | Shareholder | F,N,A | N |
| ANZ SELECT LEADERS POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: POLICY ADVOCACY | Shareholder | F,N,A | N |
| ANZ SELECT LEADERS POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO ELECT CATHERINE TANNA AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT CHRISTINE O' REILLY AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | AMENDMENTS TO CONSTITUTION | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR MS KENDRA BANKS | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | ISSUE OF SHARES UNDER THE BRAMBLES LIMITED PERFORMANCE SHARE PLAN | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | PARTICIPATION OF EXECUTIVE DIRECTOR IN THE MYSHARE PLAN MR GRAHAM CHIPCHASE | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN MR GRAHAM CHIPCHASE | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN MS NESSA OSULLIVAN | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR MR GEORGE EL-ZOGHBI | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR MR JIM MILLER | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | ADOPTION OF FY22 REMUNERATION REPORT | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23-25 LTI | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY22 STI | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR. DAVID WIADROWSKI | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS. KIM ANDERSON | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | ADOPTION OF THE 2022 REMUNERATION REPORT | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR, LYN COBLEY | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | GRANT OF SECURITIES TO THE CEO, MATT COMYN | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| ANZ SELECT LEADERS POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING | Shareholder | F,N,A | N |
| ANZ SELECT LEADERS POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR, GENEVIEVE BELL AO | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR, MARY PADBURY | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR, PAUL O MALLEY | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR PAUL PERREAULT | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | TO RE-ELECT DR MEGAN CLARK AC AS A DIRECTOR | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | TO RE-ELECT MS MARIE MCDONALD AS A DIRECTOR | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | APPROVAL FOR INCREASING THE NON-EXECUTIVE DIRECTORS' FEE POOL | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ELECTION OF HILARY SPANN AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ELECTION OF VANESSA LIU AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF ANTHONY ROZIC AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF CHRIS GREEN AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF PHILLIP PRYKE, AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |

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| ANZ SELECT LEADERS POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | SPILL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT: (A) AN EXTRAORDINARY GENERAL MEETING OF GOODMAN LIMITED (THE "SPILL MEETING") BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (OTHER THAN THE GROUP CEO AND MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING | Management | F,N,A | N |
| ANZ SELECT LEADERS POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED: KPMG | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF FINANCIAL ASSISTANCE | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF INCREASE IN DIRECTORS FEE POOL | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF TERMINATION PAYMENTS TO MR. DAN LOUGHER | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF MR. JUSTIN OSBORNE | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF MS. TRACEY ARLAUD | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | IGO EMPLOYEE INCENTIVE PLAN APPROVAL | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS AND OPTIONS TO MR. PETER BRADFORD | Management | F,N,A | N |
| ANZ SELECT LEADERS POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | ISSUE OF SERVICE RIGHTS TO MR. PETER BRADFORD | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | RENEWAL OF THE COMPANY'S PROPORTIONAL TAKEOVER APPROVAL PROVISIONS | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000JBH7 | JB HI-FI LIMITED | 27-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000JBH7 | JB HI-FI LIMITED | 27-Oct-2022 | Annual General Meeting | APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000JBH7 | JB HI-FI LIMITED | 27-Oct-2022 | Annual General Meeting | APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR TERRY SMART | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000JBH7 | JB HI-FI LIMITED | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR MARK POWELL AS A DIRECTOR | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000JBH7 | JB HI-FI LIMITED | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF MS BETH LAUGHTON AS A DIRECTOR | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000LYC6 | LYNAS RARE EARTHS LTD | 29-Nov-2022 | Annual General Meeting | DIRECTOR FEE POOL | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000LYC6 | LYNAS RARE EARTHS LTD | 29-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS FOR THE BENEFIT OF CEO & MANAGING DIRECTOR - AMANDA LACAZE | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000LYC6 | LYNAS RARE EARTHS LTD | 29-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - KATHLEEN CONLON | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000LYC6 | LYNAS RARE EARTHS LTD | 29-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | AMENDMENTS TO CONSTITUTION | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | ELECTION OF KATHRYN FAGG AO AS A DIRECTOR | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | ELECTION OF PETER EVERINGHAM AS A DIRECTOR | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DAVID FAGAN AS A DIRECTOR | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF LINDA BARDO NICHOLLS AO AS A DIRECTOR | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | AMENDMENTS TO COMPANYS CONSTITUTION | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | DEFERRED RIGHTS - GROUP CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | PERFORMANCE RIGHTS - GROUP CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| ANZ SELECT LEADERS POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-CLIMATE RISK SAFEGUARDING | Shareholder | F,N,A | N |
| ANZ SELECT LEADERS POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR DOUGLAS MCKAY | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR PHILIP CHRONICAN | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS KATHRYN FAGG | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | APPOINTMENT OF KPMG AS AUDITOR | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | TO ELECT AS A DIRECTOR: MR MICHAEL FRASER | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT AS A DIRECTOR: MR ROB SINDEL | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT AS A DIRECTOR: MR TOM GORMAN | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE LONG-TERM INCENTIVE PLAN | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE RECOVERY RETENTION PLAN | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF NON-EXECUTIVE DIRECTOR JACQUELINE HEY | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF NON-EXECUTIVE DIRECTOR MAXINE BRENNER | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF NON-EXECUTIVE DIRECTOR RICHARD GOYDER | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | AMENDMENT OF CONSTITUTION | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | APPROVAL TO REFRESH STEADFASTS PLACEMENT CAPACITY | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MS JOAN CLEARY | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | GRANT OF EQUITY TO MD & CEO | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR FRANK O HALLORAN AM | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR GREG RYNENBERG | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000SUL0 | SUPER RETAIL GROUP LTD | 27-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000SUL0 | SUPER RETAIL GROUP LTD | 27-Oct-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GROUP MD AND CEO | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000SUL0 | SUPER RETAIL GROUP LTD | 27-Oct-2022 | Annual General Meeting | ELECTION OF MS JUDITH SWALES AS A DIRECTOR | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF PERFORMANCE RIGHTS | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF RESTRICTED SHARES | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: CRAIG DUNN | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: EELCO BLOK | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Scheme Meeting | THE BUSINESS OF THE MEETING IS TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION: THAT, PURSUANT TO, AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE PROPOSED SCHEME OF ARRANGEMENT BETWEEN TELSTRA CORPORATION LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES (THE TERMS OF WHICH ARE ANNEXED TO AND DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART) IS AGREED TO (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS MADE OR REQUIRED BY THE SUPREME COURT OF NEW SOUTH WALES PURSUANT TO SECTION 411 (6) OF THE CORPORATIONS ACT 2001 (CTH) AND APPROVED BY TELSTRA CORPORATION LIMITED) | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | PROPORTIONAL TAKEOVER PROVISION | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR ED CHAN | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR PAUL RAYNER | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS ANTONIA KORSANOS | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS COLLEEN JAY | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS LAURI SHANAHAN | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |

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| ANZ SELECT LEADERS POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | CONDITIONAL SPILL RESOLUTION : SUBJECT TO, AND CONDITIONAL ON 25% OR MORE OF THE VOTES VALIDLY CAST ON THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022 (ITEM 5) BEING CAST AGAINST THAT ITEM, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF WESTPAC (SPILL MEETING) WITHIN 90 DAYS, AT WHICH: (A) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| ANZ SELECT LEADERS POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| ANZ SELECT LEADERS POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CLIMATE RISK SAFEGUARDING | Shareholder | F,N,A | N |
| ANZ SELECT LEADERS POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | RE-ELECTION OF PETER NASH AS A DIRECTOR | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 26 JUNE 2022 | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MS HOLLY KRAMER AS A DIRECTOR | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MS JENNIFER CARR-SMITH AS A DIRECTOR | Management | F,N,A | F |
| ANZ SELECT LEADERS POOL | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MS KATHEE TESIJA AS A DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | F,N,A | F |
| BLUE CHIP POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - ACHAL AGARWAL | Management | F,N,A | F |
| BLUE CHIP POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - ANDREA BERTONE | Management | F,N,A | F |
| BLUE CHIP POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - ARUN NAYAR | Management | F,N,A | F |
| BLUE CHIP POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - DAVID SZCZUPAK | Management | F,N,A | F |
| BLUE CHIP POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - DR. ARMIN MEYER | Management | F,N,A | N |
| BLUE CHIP POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - GRAEME LIEBELT | Management | F,N,A | N |
| BLUE CHIP POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - KAREN GUERRA | Management | F,N,A | F |
| BLUE CHIP POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - NICHOLAS (TOM) LONG | Management | F,N,A | F |
| BLUE CHIP POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - RON DELIA | Management | F,N,A | F |
| BLUE CHIP POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - SUSAN CARTER | Management | F,N,A | F |
| BLUE CHIP POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | RATIFICATION OF PRICEWATERHOUSECOOPERS AG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2023 | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000ANN9 | ANSELL LTD | 10-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE SHARE RIGHTS TO MR NEIL SALMON, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000ANN9 | ANSELL LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MRS LESLIE DESJARDINS AS A DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000ANN9 | ANSELL LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS CHRISTINE YAN AS A DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000ANN9 | ANSELL LTD | 10-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000APA1 | APA GROUP | 19-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000APA1 | APA GROUP | 19-Oct-2022 | Annual General Meeting | APPROVAL OF APA GROUPS CLIMATE TRANSITION PLAN | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000APA1 | APA GROUP | 19-Oct-2022 | Annual General Meeting | NOMINATION OF JAMES FAZZINO FOR RE-ELECTION AS A DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000APA1 | APA GROUP | 19-Oct-2022 | Annual General Meeting | NOMINATION OF RHODA PHILLIPPO FOR RE-ELECTION AS A DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000AZJ1 | AURIZON HOLDINGS LTD | 13-Oct-2022 | Annual General Meeting | FINANCIAL ASSISTANCE | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000AZJ1 | AURIZON HOLDINGS LTD | 13-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO PURSUANT TO THE COMPANY'S LONG TERM INCENTIVE PLAN (2022 AWARD) | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000AZJ1 | AURIZON HOLDINGS LTD | 13-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR RUSSELL CAPLAN | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000AZJ1 | AURIZON HOLDINGS LTD | 13-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS KATE (KATHERINE) VIDGEN | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000AZJ1 | AURIZON HOLDINGS LTD | 13-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| BLUE CHIP POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE ACCOUNTING AND AUDIT | Shareholder | F,N,A | N |
| BLUE CHIP POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: POLICY ADVOCACY | Shareholder | F,N,A | N |
| BLUE CHIP POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO ELECT CATHERINE TANNA AS A DIRECTOR OF BHP | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT CHRISTINE O' REILLY AS A DIRECTOR OF BHP | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 26 JUNE 2022 | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | ELECTION OF SCOTT PRICE AS A DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | ELECTION OF TERRY BOWEN AS A DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | RE-ELECTION OF JACQUELINE CHOW AS A DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | RE-ELECTION OF JAMES GRAHAM AS A DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | ADOPTION OF THE 2022 REMUNERATION REPORT | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR, LYN COBLEY | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | GRANT OF SECURITIES TO THE CEO, MATT COMYN | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| BLUE CHIP POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING | Shareholder | F,N,A | N |
| BLUE CHIP POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR, GENEVIEVE BELL AO | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR, MARY PADBURY | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR, PAUL O MALLEY | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR PAUL PERREAULT | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | TO RE-ELECT DR MEGAN CLARK AC AS A DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | TO RE-ELECT MS MARIE MCDONALD AS A DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU0000107484 | DETERRA ROYALTIES LTD | 03-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU0000107484 | DETERRA ROYALTIES LTD | 03-Nov-2022 | Annual General Meeting | GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU0000107484 | DETERRA ROYALTIES LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - DR JOANNE WARNER | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU0000107484 | DETERRA ROYALTIES LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - GRAEME DEVLIN | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | APPROVAL OF AN INDEPENDENT DIRECTOR - ELANA RUBIN AM | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | APPROVAL OF AN INDEPENDENT DIRECTOR - MARK FORD | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | APPROVAL OF AN INDEPENDENT DIRECTOR - THE HON. NICOLA ROXON | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | CONSTITUTIONAL AMENDMENTS | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | FY23 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |

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| BLUE CHIP POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | SPILL RESOLUTION : THAT: (A) A MEETING OF HOLDERS OF DEXUS STAPLED SECURITIES BE HELD WITHIN 90 DAYS OF THIS MEETING (SPILL MEETING) (B) ALL OF DEXUS FUNDS MANAGEMENT LIMITEDS DIRECTORS WHO WERE DIRECTORS WHEN THE RESOLUTION TO ADOPT THE 2022 REMUNERATION REPORT WAS PASSED, OTHER THAN A MANAGING DIRECTOR OF THE COMPANY WHO MAY, IN ACCORDANCE WITH THE ASX LISTING RULES, CONTINUE TO HOLD OFFICE INDEFINITELY WITHOUT BEING RE-ELECTED TO THE OFFICE, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING (C) RESOLUTIONS TO APPOINT PERSONS TO THE OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| BLUE CHIP POOL | Australia | AU000000DOW2 | DOWNER EDI LTD | 03-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000DOW2 | DOWNER EDI LTD | 03-Nov-2022 | Annual General Meeting | APPROVAL OF MANAGING DIRECTOR'S LONG-TERM INCENTIVE (LTI) | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000DOW2 | DOWNER EDI LTD | 03-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - DR ADELLE HOWSE | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000DOW2 | DOWNER EDI LTD | 03-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR MARK BINNS | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000DOW2 | DOWNER EDI LTD | 03-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR MARK MENHINNITT | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000DOW2 | DOWNER EDI LTD | 03-Nov-2022 | Annual General Meeting | INCREASE OF NON-EXECUTIVE DIRECTOR FEE LIMIT | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000DOW2 | DOWNER EDI LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR PETER WATSON | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000DOW2 | DOWNER EDI LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS TERESA HANDICOTT | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000DOW2 | DOWNER EDI LTD | 03-Nov-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000GUD2 | G.U.D. HOLDINGS LTD | 27-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | N |
| BLUE CHIP POOL | Australia | AU000000GUD2 | G.U.D. HOLDINGS LTD | 27-Oct-2022 | Annual General Meeting | APPROVAL OF AWARD OF STI DEFERRED EQUITY TO MANAGING DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000GUD2 | G.U.D. HOLDINGS LTD | 27-Oct-2022 | Annual General Meeting | APPROVAL OF LTI GRANT TO MANAGING DIRECTOR | Management | F,N,A | N |
| BLUE CHIP POOL | Australia | AU000000GUD2 | G.U.D. HOLDINGS LTD | 27-Oct-2022 | Annual General Meeting | FINANCIAL ASSISTANCE - BANKING FACILITIES AND AUTOPACIFIC GROUP ACQUISITION | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000GUD2 | G.U.D. HOLDINGS LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR GRAEME BILLINGS | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000ING6 | INGHAMS GROUP LTD | 08-Nov-2022 | Annual General Meeting | APPROVAL OF ONE-OFF GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR (CEO/ MD) | Management | F,N,A | N |
| BLUE CHIP POOL | Australia | AU000000ING6 | INGHAMS GROUP LTD | 08-Nov-2022 | Annual General Meeting | ELECTION OF ROBYN STUBBS AS NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000ING6 | INGHAMS GROUP LTD | 08-Nov-2022 | Annual General Meeting | ELECTION OF TIMOTHY LONGSTAFF AS NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000ING6 | INGHAMS GROUP LTD | 08-Nov-2022 | Annual General Meeting | RE-ELECTION OF ROB GORDON AS NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000ING6 | INGHAMS GROUP LTD | 08-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | N |
| BLUE CHIP POOL | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | ELECTION OF SCOTT PICKERING | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | RE-ELECTION OF GEORGE SAVVIDES | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | RE-ELECTION OF HELEN NUGENT | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | RE-ELECTION OF TOM POCKETT | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 5 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022: 1) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (BEING SIMON ALLEN, DAVID ARMSTRONG, JON NICHOLSON, HELEN NUGENT, SCOTT PICKERING, TOM POCKETT, GEORGE SARTOREL, GEORGE SAVVIDES AND MICHELLE TREDENICK) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (NOTING THAT SHEILA MCGREGOR WILL RESIGN AS A DIRECTOR FOLLOWING THE CONCLUSION OF THE 2022 ANNUAL GENERAL MEETING), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING AND 3) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SECURITYHOLDERS AT THE SPILL MEETING | Management | F,N,A | N |
| BLUE CHIP POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF SHARES UNDER THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN | Management | F,N,A | F |
| BLUE CHIP POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION | Management | F,N,A | F |
| BLUE CHIP POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | ELECT AARON ERTER AS A DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | ELECT PETER JOHN DAVIS AS A DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | GRANT OF OPTIONS | Management | F,N,A | F |
| BLUE CHIP POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | GRANT OF RELATIVE TSR RSU'S | Management | F,N,A | F |
| BLUE CHIP POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | GRANT OF ROCE RSU'S | Management | F,N,A | F |
| BLUE CHIP POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2022 | Management | F,N,A | F |
| BLUE CHIP POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2022 | Management | F,N,A | F |
| BLUE CHIP POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | RE-ELECT ANNE LLOYD AS A DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | RE-ELECT RADA RODRIGUEZ AS A DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000LLC3 | LENDLEASE GROUP | 18-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000LLC3 | LENDLEASE GROUP | 18-Nov-2022 | Annual General Meeting | APPROVAL OF ALLOCATION OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000LLC3 | LENDLEASE GROUP | 18-Nov-2022 | Annual General Meeting | ELECTION OF NICHOLAS COLLISHAW AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000LLC3 | LENDLEASE GROUP | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF DAVID CRAIG AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000LLC3 | LENDLEASE GROUP | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF NICOLA WAKEFIELD EVANS AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | AMENDMENTS TO COMPANYS CONSTITUTION | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | DEFERRED RIGHTS - GROUP CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | PERFORMANCE RIGHTS - GROUP CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| BLUE CHIP POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-CLIMATE RISK SAFEGUARDING | Shareholder | F,N,A | N |
| BLUE CHIP POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR DOUGLAS MCKAY | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR PHILIP CHRONICAN | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS KATHRYN FAGG | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000NEC4 | NINE ENTERTAINMENT CO. HOLDINGS LTD | 10-Nov-2022 | Annual General Meeting | GRANT OF 2023 PERFORMANCE RIGHTS TO CEO | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000NEC4 | NINE ENTERTAINMENT CO. HOLDINGS LTD | 10-Nov-2022 | Annual General Meeting | NON BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000NEC4 | NINE ENTERTAINMENT CO. HOLDINGS LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS MICKIE ROSEN AS A DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000NEC4 | NINE ENTERTAINMENT CO. HOLDINGS LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS SAMANTHA LEWIS AS A DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | APPROVAL OF CLIMATE TRANSITION ACTION PLAN (NON-BINDING RESOLUTION) | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | ELECTION OF DR NORA SCHEINKESTEL | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | EQUITY GRANTS TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER MR FRANK CALABRIA | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | NON-EXECUTIVE DIRECTOR SHARE PLAN | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION (SPECIAL RESOLUTION) | Shareholder | F,N,A | N |
| BLUE CHIP POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONSENT | Shareholder | F,N,A | N |
| BLUE CHIP POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CULTURAL HERITAGE | Shareholder | F,N,A | N |
| BLUE CHIP POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: WATER | Shareholder | F,N,A | N |
| BLUE CHIP POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR GREG LALICKER | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | REMUNERATION REPORT (NON-BINDING RESOLUTION) | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS (SPECIAL RESOLUTION) | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | APPOINTMENT OF KPMG AS AUDITOR | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | TO ELECT AS A DIRECTOR: MR MICHAEL FRASER | Management | F,N,A | F |

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| BLUE CHIP POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT AS A DIRECTOR: MR ROB SINDEL | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT AS A DIRECTOR: MR TOM GORMAN | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000RHC8 | RAMSAY HEALTH CARE LTD | 29-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000RHC8 | RAMSAY HEALTH CARE LTD | 29-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR FOR FY2023 | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000RHC8 | RAMSAY HEALTH CARE LTD | 29-Nov-2022 | Annual General Meeting | TO ELECT MR STEVEN SARGENT | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000RHC8 | RAMSAY HEALTH CARE LTD | 29-Nov-2022 | Annual General Meeting | TO RE-ELECT MR JAMES MCMURDO | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000RHC8 | RAMSAY HEALTH CARE LTD | 29-Nov-2022 | Annual General Meeting | TO RE-ELECT MS ALISON DEANS | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000RWC7 | RELIANCE WORLDWIDE CORPORATION LTD | 27-Oct-2022 | Annual General Meeting | AMENDMENTS TO THE COMPANYS CONSTITUTION | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000RWC7 | RELIANCE WORLDWIDE CORPORATION LTD | 27-Oct-2022 | Annual General Meeting | AWARD OF LONG TERM INCENTIVE GRANT TO HEATH SHARP, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000RWC7 | RELIANCE WORLDWIDE CORPORATION LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF CHRISTINE BARTLETT AS A DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000RWC7 | RELIANCE WORLDWIDE CORPORATION LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF STUART CROSBY AS A DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000RWC7 | RELIANCE WORLDWIDE CORPORATION LTD | 27-Oct-2022 | Annual General Meeting | REMUNERATION OF NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000RWC7 | RELIANCE WORLDWIDE CORPORATION LTD | 27-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000RIO1 | RIO TINTO LTD | 25-Oct-2022 | ExtraOrdinary General Meeting | THAT: (A) FOR THE PURPOSES OF ASX LISTING RULE 10.1 AND ALL OTHER PURPOSES, THE TRANSACTION AND THE ENTRY INTO AND PERFORMANCE OF THE TRANSACTION DOCUMENTS BE AND ARE HEREBY APPROVED; AND (B) THE DIRECTORS (OR A DULY CONSTITUTED COMMITTEE THEREOF) BE AND ARE HEREBY AUTHORISED TO TAKE ALL NECESSARY, EXPEDIENT OR DESIRABLE STEPS AND TO DO ALL NECESSARY, EXPEDIENT OR DESIRABLE THINGS TO IMPLEMENT, COMPLETE OR TO PROCURE THE IMPLEMENTATION OR COMPLETION OF THE TRANSACTION AND ANY MATTERS INCIDENTAL TO THE TRANSACTION AND TO 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 A DULY CONSTITUTED COMMITTEE THEREOF) MAY DEEM NECESSARY, EXPEDIENT OR DESIRABLE IN CONNECTION WITH THE TRANSACTION AND ANY MATTERS INCIDENTAL TO THE TRANSACTION | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000RIO1 | RIO TINTO LTD | 25-Oct-2022 | ExtraOrdinary General Meeting | THAT: SUBJECT TO, AND CONDITIONAL UPON, THE PASSING OF RESOLUTION 1 AND FOR THE PURPOSES OF ASX LISTING RULE 10.1 ONLY, AND WITHOUT LIMITING THE OBLIGATIONS OF RIO TINTO TO OBTAIN ALL NECESSARY CONSENTS, APPROVALS OR AUTHORISATIONS TO THE EXTENT REQUIRED AT THE RELEVANT TIME BY APPLICABLE LAWS AND REGULATIONS (INCLUDING THOSE REQUIRED BY THE LISTING RULES MADE BY THE FINANCIAL CONDUCT AUTHORITY AND THE COMPANIES ACT 2006), ANY ACQUISITION OR DISPOSAL OF A SUBSTANTIAL ASSET FROM OR TO CHINA BAOWU STEEL GROUP CO., LTD OR ITS ASSOCIATES PURSUANT TO A FUTURE TRANSACTION BE AND IS HEREBY APPROVED | Management | F,N,A | F |
| BLUE CHIP POOL | New Zealand | NZSKCE0001S2 | SKYCITY ENTERTAINMENT GROUP LTD | 28-Oct-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION | Management | F,N,A | F |
| BLUE CHIP POOL | New Zealand | NZSKCE0001S2 | SKYCITY ENTERTAINMENT GROUP LTD | 28-Oct-2022 | Annual General Meeting | TO ELECT GLENN DAVIS | Management | F,N,A | F |
| BLUE CHIP POOL | New Zealand | NZSKCE0001S2 | SKYCITY ENTERTAINMENT GROUP LTD | 28-Oct-2022 | Annual General Meeting | TO ELECT KATE HUGHES | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000SGP0 | STOCKLAND | 17-Oct-2022 | Annual General Meeting | APPROVAL OF REMUNERATION REPORT | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000SGP0 | STOCKLAND | 17-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000SGP0 | STOCKLAND | 17-Oct-2022 | Annual General Meeting | RE-ELECTION OF STEPHEN NEWTON AS A DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000TGR4 | TASSAL GROUP LTD | 03-Nov-2022 | 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 TASSAL GROUP LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES (OTHER THAN CERTAIN EXCLUDED SHAREHOLDERS), AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH TASSAL GROUP LIMITED AND COOKE INC. AGREE | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF PERFORMANCE RIGHTS | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF RESTRICTED SHARES | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: CRAIG DUNN | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: EELCO BLOK | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Scheme Meeting | THE BUSINESS OF THE MEETING IS TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION: THAT, PURSUANT TO, AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE PROPOSED SCHEME OF ARRANGEMENT BETWEEN TELSTRA CORPORATION LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES (THE TERMS OF WHICH ARE ANNEXED TO AND DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART) IS AGREED TO (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS MADE OR REQUIRED BY THE SUPREME COURT OF NEW SOUTH WALES PURSUANT TO SECTION 411 (6) OF THE CORPORATIONS ACT 2001 (CTH) AND APPROVED BY TELSTRA CORPORATION LIMITED) | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY) | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE AWARDS TO THE CEO (THL, TIL AND THT) | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | SPILL RESOLUTION : THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022: (A) AN EXTRAORDINARY GENERAL MEETING OF THL AND TIL (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THL AND TIL WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2022 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| BLUE CHIP POOL | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | TO ELECT A DIRECTOR OF THL AND TIL - MARINA GO | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT A DIRECTOR OF THL AND TIL - PETER SCOTT | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | CONDITIONAL SPILL RESOLUTION : SUBJECT TO, AND CONDITIONAL ON 25% OR MORE OF THE VOTES VALIDLY CAST ON THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022 (ITEM 5) BEING CAST AGAINST THAT ITEM, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF WESTPAC (SPILL MEETING) WITHIN 90 DAYS, AT WHICH: (A) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| BLUE CHIP POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| BLUE CHIP POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CLIMATE RISK SAFEGUARDING | Shareholder | F,N,A | N |
| BLUE CHIP POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | RE-ELECTION OF PETER NASH AS A DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 26 JUNE 2022 | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MS HOLLY KRAMER AS A DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MS JENNIFER CARR-SMITH AS A DIRECTOR | Management | F,N,A | F |
| BLUE CHIP POOL | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MS KATHEE TESIJA AS A DIRECTOR | Management | F,N,A | F |
| INTERNATIONAL SHARE POOL | United Kingdom | GB00B082RF11 | RENTOKIL INITIAL PLC | 06-Oct-2022 | Ordinary General Meeting | TO ADOPT THE TERMINIX SHARE PLAN | Management | F,N,A | F |
| INTERNATIONAL SHARE POOL | United Kingdom | GB00B082RF11 | RENTOKIL INITIAL PLC | 06-Oct-2022 | Ordinary General Meeting | TO APPROVE THE TRANSACTION | Management | F,N,A | F |
| INTERNATIONAL SHARE POOL | United Kingdom | GB00B082RF11 | RENTOKIL INITIAL PLC | 06-Oct-2022 | Ordinary General Meeting | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN CONNECTION WITH THE TRANSACTION | Management | F,N,A | F |
| INTERNATIONAL SHARE POOL | United Kingdom | GB00B082RF11 | RENTOKIL INITIAL PLC | 06-Oct-2022 | Ordinary General Meeting | TO AUTHORISE THE DIRECTORS TO BORROW UPTO 5 BILLION POUNDS IN CONNECTION WITH THE TRANSACTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | INCREASE DIRECTOR FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | REFRESH OF 15% PLACEMENT CAPACITY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |

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| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | TO RE-ELECT JINGMIN QIAN WHO RETIRES IN ACCORDANCE WITH THE CONSTITUTIONS AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR OF ABACUS GROUP HOLDINGS LIMITED, ABACUS GROUP PROJECTS LIMITED AND ABACUS STORAGE OPERATIONS LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | TO RE-ELECT TRENT ALSTON WHO RETIRES IN ACCORDANCE WITH THE CONSTITUTIONS AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR OF ABACUS GROUP HOLDINGS LIMITED, ABACUS GROUP PROJECTS LIMITED AND ABACUS STORAGE OPERATIONS LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000ARF6 | ARENA REIT | 24-Nov-2022 | Annual General Meeting | GRANT OF DEFERRED STI RIGHTS TO MR GARETH WINTER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000ARF6 | ARENA REIT | 24-Nov-2022 | Annual General Meeting | GRANT OF DEFERRED STI RIGHTS TO MR ROB DE VOS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000ARF6 | ARENA REIT | 24-Nov-2022 | Annual General Meeting | GRANT OF LTI PERFORMANCE RIGHTS TO MR GARETH WINTER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000ARF6 | ARENA REIT | 24-Nov-2022 | Annual General Meeting | GRANT OF LTI PERFORMANCE RIGHTS TO MR ROB DE VOS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000ARF6 | ARENA REIT | 24-Nov-2022 | Annual General Meeting | NON-BINDING ADVISORY VOTE ON THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000ARF6 | ARENA REIT | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF DR SIMON PARSONS AS A DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000ARF6 | ARENA REIT | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS ROSEMARY HARTNETT AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | APPROVAL OF THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | APPROVAL UNDER LISTING RULE 7.4 TO REFRESH THE GROUPS 15% PLACEMENT CAPACITY UNDER ASX LISTING RULE 7.1 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | GRANT OF TRANCHE 10 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JASON HULJICH | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | GRANT OF TRANCHE 10 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JOHN MCBAIN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR JASON HULJICH (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR JOHN SLATER (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | N |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - (LONG TERM INCENTIVE (LTI) FOR FY23) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - (MANDATORILY DEFERRED PORTION OF SHORT-TERM INCENTIVE (STI) FOR FY22) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR DAVID CLARKE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR GREG PARAMOR AO | Management | F,N,A | N |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS KAREN MOSES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000CLW0 | CHARTER HALL LONG WALE REIT | 20-Oct-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT DIRECTOR - MR PEEYUSH GUPTA | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000CQR9 | CHARTER HALL RETAIL REIT | 07-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT DIRECTOR - MS SUE PALMER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000CMW8 | CROMWELL PROPERTY GROUP | 16-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000CMW8 | CROMWELL PROPERTY GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DR GARY WEISS AM AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000CMW8 | CROMWELL PROPERTY GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR JOSEPH GERSH AM AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000CMW8 | CROMWELL PROPERTY GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS LISA SCENNA AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | APPROVAL OF AN INDEPENDENT DIRECTOR - ELANA RUBIN AM | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | APPROVAL OF AN INDEPENDENT DIRECTOR - MARK FORD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | APPROVAL OF AN INDEPENDENT DIRECTOR - THE HON. NICOLA ROXON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | CONSTITUTIONAL AMENDMENTS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | FY23 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | SPILL RESOLUTION : THAT: (A) A MEETING OF HOLDERS OF DEXUS STAPLED SECURITIES BE HELD WITHIN 90 DAYS OF THIS MEETING (SPILL MEETING) (B) ALL OF DEXUS FUNDS MANAGEMENT LIMITEDS DIRECTORS WHO WERE DIRECTORS WHEN THE RESOLUTION TO ADOPT THE 2022 REMUNERATION REPORT WAS PASSED, OTHER THAN A MANAGING DIRECTOR OF THE COMPANY WHO MAY, IN ACCORDANCE WITH THE ASX LISTING RULES, CONTINUE TO HOLD OFFICE INDEFINITELY WITHOUT BEING RE-ELECTED TO THE OFFICE, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING (C) RESOLUTIONS TO APPOINT PERSONS TO THE OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000192833 | DEXUS INDUSTRIA REIT | 22-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000192833 | DEXUS INDUSTRIA REIT | 22-Nov-2022 | Annual General Meeting | ELECTION OF DANIELLE CARTER AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000192833 | DEXUS INDUSTRIA REIT | 22-Nov-2022 | Annual General Meeting | ELECTION OF EMILY SMITH AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000192833 | DEXUS INDUSTRIA REIT | 22-Nov-2022 | Annual General Meeting | ELECTION OF JONATHAN SWEENEY AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000192833 | DEXUS INDUSTRIA REIT | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF DEBORAH OAKLEY AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000192833 | DEXUS INDUSTRIA REIT | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF JENNIFER HORRIGAN AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000GDI7 | GDI PROPERTY GROUP | 10-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE GDI PROPERTY GROUP PERFORMANCE RIGHTS PLAN TO MR STEVE GILLARD, MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000GDI7 | GDI PROPERTY GROUP | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR JOHN TUXWORTH AS DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000GDI7 | GDI PROPERTY GROUP | 10-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | N |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | APPROVAL FOR INCREASING THE NON-EXECUTIVE DIRECTORS' FEE POOL | Management | F,N,A | N |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ELECTION OF HILARY SPANN AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ELECTION OF VANESSA LIU AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF ANTHONY ROZIC AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF CHRIS GREEN AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | N |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF PHILLIP PRYKE, AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | SPILL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT: (A) AN EXTRAORDINARY GENERAL MEETING OF GOODMAN LIMITED (THE "SPILL MEETING") BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (OTHER THAN THE GROUP CEO AND MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED: KPMG | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | AMENDMENTS TO THE COMPANY'S CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | AMENDMENTS TO THE TRUSTS CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | BROADENING OF THE TRUSTS MANDATE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | GRANT OF FY23 LONG-TERM INCENTIVE (LTI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | GRANT OF FY23 SHORT-TERM INCENTIVE (STI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS JOSEPHINE SUKKAR AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | REMUNERATION OF NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | CHANGE OF COMPANY NAME: HMC CAPITAL LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | ISSUE OF NEW OPTIONS TO ENTITIES CONTROLLED BY ZAC FRIED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY CHRISTOPHER SAXON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY DAVID DI PILLA | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY JANE MCALOON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY KELLY O DWYER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO DAVID DI PILLA | Management | F,N,A | F |

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| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | RATIFICATION OF APPOINTMENT OF AUDITOR: KPMG | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - GREGORY HAYES | Management | F,N,A | N |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | REINSERTION OF PROPORTIONAL TAKEOVER BID PROVISIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000HPI9 | HOTEL PROPERTY INVESTMENTS | 16-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | N |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000HPI9 | HOTEL PROPERTY INVESTMENTS | 16-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR LACHLAN EDWARDS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000HPI9 | HOTEL PROPERTY INVESTMENTS | 16-Nov-2022 | Annual General Meeting | ISSUANCE OF 60,740 PERFORMANCE RIGHTS TO MR DON SMITH UNDER THE LTIP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000HPI9 | HOTEL PROPERTY INVESTMENTS | 16-Nov-2022 | Annual General Meeting | REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000HPI9 | HOTEL PROPERTY INVESTMENTS | 16-Nov-2022 | Annual General Meeting | REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN THE TRUST DEED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | APPROVAL OF REVISED DIRECTORS DEED (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | ELECTION OF MR JOHN MCLAREN (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR ROBERT MORRISON (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | REMUNERATION AND INCENTIVES FOR MR SIMON OWEN (CEO) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | APPROVAL TO INCREASE THE NON-EXECUTIVE DIRECTORS' FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | ELECTION OF DAMIEN FRAWLEY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF JANE HEWITT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF PETER NASH | Management | F,N,A | N |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | AMENDMENT OF CONSTITUTION - GENERAL AMENDMENTS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | AMENDMENT OF CONSTITUTION - GENERAL AMENDMENTS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | AMENDMENT OF CONSTITUTION - VIRTUAL MEETING AMENDMENTS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | AMENDMENT OF CONSTITUTION - VIRTUAL MEETING AMENDMENTS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | APPROVAL TO ISSUE FY25 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | APPROVAL TO ISSUE FY25 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR SCOTT SMITH | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MS INMA BEAUMONT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR ANTHONY KEANE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU0000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | SPILL RESOLUTION : THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUES UNDER EXECUTIVE INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ELECTION OF INDEPENDENT DIRECTOR - ANGUS GORDON CHARNOCK JAMES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ELECTION OF INDEPENDENT DIRECTOR - MICHAEL GRAEME HERRING | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | INCREASE IN AGGREGATE NON-EXECUTIVE DIRECTOR FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF OPERATING OFFICER, MARK FLEMING | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF OPERATING OFFICER, MARK FLEMING | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT DIRECTOR - BELINDA ROBSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT DIRECTOR - BETH LAUGHTON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT DIRECTOR - STEVEN CRANE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000SGP0 | STOCKLAND | 17-Oct-2022 | Annual General Meeting | APPROVAL OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000SGP0 | STOCKLAND | 17-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000SGP0 | STOCKLAND | 17-Oct-2022 | Annual General Meeting | RE-ELECTION OF STEPHEN NEWTON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | ELECTION OF MR DION WERBELOFF AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | ELECTION OF MR MICHAEL HAWKER AM AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | ELECTION OF MS GEORGINA LYNCH AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | ELECTION OF MS TIFFANY FULLER AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR TREVOR GERBER AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | RE-INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN COMPANY CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | RE-INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN TRUST CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000AGL7 | AGL ENERGY LTD | 15-Nov-2022 | Annual General Meeting | CLIMATE TRANSITION ACTION PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000AGL7 | AGL ENERGY LTD | 15-Nov-2022 | Annual General Meeting | DIRECTOR ELECTION - GRAHAM COCKROFT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000AGL7 | AGL ENERGY LTD | 15-Nov-2022 | Annual General Meeting | DIRECTOR ELECTION - MILES GEORGE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000AGL7 | AGL ENERGY LTD | 15-Nov-2022 | Annual General Meeting | DIRECTOR ELECTION - VANESSA SULLIVAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000AGL7 | AGL ENERGY LTD | 15-Nov-2022 | Annual General Meeting | DIRECTOR RE-ELECTION - PATRICIA MCKENZIE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000AGL7 | AGL ENERGY LTD | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MARK WILLIAM GRIMSEY TWIDELL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000AGL7 | AGL ENERGY LTD | 15-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF DIRECTOR - CHRISTINE FRANCIS HOLMAN | Shareholder | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000AGL7 | AGL ENERGY LTD | 15-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF DIRECTOR - JOHN CARL POLLAERS | Shareholder | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000AGL7 | AGL ENERGY LTD | 15-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF DIRECTOR - KERRY ELIZABETH SCHOTT | Shareholder | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000AGL7 | AGL ENERGY LTD | 15-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | ADOPTION OF NEW CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | ADOPTION OF PROPORTIONAL TAKEOVER PROVISIONS (IN NEW CONSTITUTION) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTOR SHARE PLAN AND GRANTS OF SHARE RIGHTS UNDER IT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | APPROVAL OF PERFORMANCE RIGHTS AND OPTION PLAN AND ISSUES OF SECURITIES UNDER IT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - PETER COLEMAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | GRANT OF LTI PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | GRANT OF STI PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - FERNANDO ORIS DE ROA | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - LEANNE HEYWOOD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - RICHARD SEVILLE | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ALU8 | ALTIUM | 17-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ALU8 | ALTIUM | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR MR SIMON KELLY | Management | F,N,A | F |

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| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ALU8 | ALTIUM | 17-Nov-2022 | Annual General Meeting | RATIFICATION OF APPOINTMENT OF AUDITOR: THAT FOR THE PURPOSES OF SECTION 327B(1)(B) OF THE CORPORATIONS ACT 2001 (CTH) AND FOR ALL OTHER PURPOSES, KPMG, HAVING BEEN NOMINATED BY A SHAREHOLDER AND HAVING CONSENTED IN WRITING TO ACT AS AUDITOR OF THE COMPANY, BE APPOINTED AS AUDITOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - ACHAL AGARWAL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - ANDREA BERTONE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - ARUN NAYAR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - DAVID SZCZUPAK | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - DR. ARMIN MEYER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - GRAEME LIEBELT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - KAREN GUERRA | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - NICHOLAS (TOM) LONG | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - RON DELIA | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - SUSAN CARTER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | RATIFICATION OF PRICEWATERHOUSECOOPERS AG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2023 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ANN9 | ANSELL LTD | 10-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE SHARE RIGHTS TO MR NEIL SALMON, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ANN9 | ANSELL LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MRS LESLIE DESJARDINS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ANN9 | ANSELL LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS CHRISTINE YAN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ANN9 | ANSELL LTD | 10-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000APA1 | APA GROUP | 19-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000APA1 | APA GROUP | 19-Oct-2022 | Annual General Meeting | APPROVAL OF APA GROUPS CLIMATE TRANSITION PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000APA1 | APA GROUP | 19-Oct-2022 | Annual General Meeting | NOMINATION OF JAMES FAZZINO FOR RE-ELECTION AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000APA1 | APA GROUP | 19-Oct-2022 | Annual General Meeting | NOMINATION OF RHODA PHILLIPPO FOR RE-ELECTION AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ARB5 | ARB CORPORATION LTD | 28-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ARB5 | ARB CORPORATION LTD | 28-Oct-2022 | Annual General Meeting | ELECTION OF MS SHONA FITZGERALD AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ARB5 | ARB CORPORATION LTD | 28-Oct-2022 | Annual General Meeting | INCREASE MAXIMUM AGGREGATE REMUNERATION FOR NON- EXECUTIVE DIRECTORS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ARB5 | ARB CORPORATION LTD | 28-Oct-2022 | Annual General Meeting | INCREASE MAXIMUM NUMBER OF DIRECTORS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ARB5 | ARB CORPORATION LTD | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR ADRIAN FITZPATRICK AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ARB5 | ARB CORPORATION LTD | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR ROBERT FRASER AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ARB5 | ARB CORPORATION LTD | 28-Oct-2022 | Annual General Meeting | REPEAL AND REPLACEMENT OF CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000AZJ1 | AURIZON HOLDINGS LTD | 13-Oct-2022 | Annual General Meeting | FINANCIAL ASSISTANCE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000AZJ1 | AURIZON HOLDINGS LTD | 13-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO PURSUANT TO THE COMPANY'S LONG TERM INCENTIVE PLAN (2022 AWARD) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000AZJ1 | AURIZON HOLDINGS LTD | 13-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR RUSSELL CAPLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000AZJ1 | AURIZON HOLDINGS LTD | 13-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS KATE (KATHERINE) VIDGEN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000AZJ1 | AURIZON HOLDINGS LTD | 13-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION (SPECIAL RESOLUTION) | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING (CONDITIONAL RESOLUTION) | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | TO ELECT MR J P SMITH | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | TO RE-ELECT MR P D O SULLIVAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | TO RE-ELECT MS S J HALTON AO PSM | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Court Meeting | THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THE EXPLANATORY MEMORANDUM OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BOQ8 | BANK OF QUEENSLAND LTD | 06-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - KAREN PENROSE | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BOQ8 | BANK OF QUEENSLAND LTD | 06-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - PATRICK ALLAWAY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BOQ8 | BANK OF QUEENSLAND LTD | 06-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - WARWICK NEGUS | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BOQ8 | BANK OF QUEENSLAND LTD | 06-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BEN6 | BENDIGO AND ADELAIDE BANK LTD | 08-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BEN6 | BENDIGO AND ADELAIDE BANK LTD | 08-Nov-2022 | Annual General Meeting | APPROVAL OF THE MANAGING DIRECTORS FY2023 LONG-TERM INCENTIVE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BEN6 | BENDIGO AND ADELAIDE BANK LTD | 08-Nov-2022 | Annual General Meeting | ELECTION OF MR ALISTAIR MUIR AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BEN6 | BENDIGO AND ADELAIDE BANK LTD | 08-Nov-2022 | Annual General Meeting | ELECTION OF MS VICTORIA WEEKES AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BEN6 | BENDIGO AND ADELAIDE BANK LTD | 08-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR DAVID FOSTER AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BEN6 | BENDIGO AND ADELAIDE BANK LTD | 08-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR DAVID MATTHEWS AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE ACCOUNTING AND AUDIT | Shareholder | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: POLICY ADVOCACY | Shareholder | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO ELECT CATHERINE TANNA AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT CHRISTINE O' REILLY AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BSL0 | BLUESCOPE STEEL LTD | 22-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022 (NON-BINDING ADVISORY VOTE) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BSL0 | BLUESCOPE STEEL LTD | 22-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF ALIGNMENT RIGHTS TO MR MARK VASSELLA UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BSL0 | BLUESCOPE STEEL LTD | 22-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF SHARE RIGHTS TO MR MARK VASSELLA UNDER THE COMPANY'S SHORT TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BSL0 | BLUESCOPE STEEL LTD | 22-Nov-2022 | Annual General Meeting | APPROVAL OF INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BSL0 | BLUESCOPE STEEL LTD | 22-Nov-2022 | Annual General Meeting | ELECTION OF MR PETER ALEXANDER AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BSL0 | BLUESCOPE STEEL LTD | 22-Nov-2022 | Annual General Meeting | ELECTION OF MR ZHIQIANG ZHANG AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BSL0 | BLUESCOPE STEEL LTD | 22-Nov-2022 | Annual General Meeting | ELECTION OF MS JANE MCALOON AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BSL0 | BLUESCOPE STEEL LTD | 22-Nov-2022 | Annual General Meeting | ELECTION OF MS K'LYNNE JOHNSON AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BSL0 | BLUESCOPE STEEL LTD | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR EWEN CROUCH AS A DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | AMENDMENTS TO CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR MS KENDRA BANKS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | ISSUE OF SHARES UNDER THE BRAMBLES LIMITED PERFORMANCE SHARE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | PARTICIPATION OF EXECUTIVE DIRECTOR IN THE MYSHARE PLAN MR GRAHAM CHIPCHASE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN MR GRAHAM CHIPCHASE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN MS NESSA OSULLIVAN | Management | F,N,A | F |

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| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR MR GEORGE EL-ZOGHBI | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR MR JIM MILLER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | ADOPTION OF FY22 REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23-25 LTI | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY22 STI | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR. DAVID WIADROWSKI | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS. KIM ANDERSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CGF5 | CHALLENGER LTD | 27-Oct-2022 | Annual General Meeting | APPROVAL FOR THE GRANT OF LONG-TERM HURDLED PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CGF5 | CHALLENGER LTD | 27-Oct-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CGF5 | CHALLENGER LTD | 27-Oct-2022 | Annual General Meeting | TO RE-ELECT MR MASAHIKO KOBAYASHI AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CGF5 | CHALLENGER LTD | 27-Oct-2022 | Annual General Meeting | TO RE-ELECT MS JOANNE STEPHENSON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - (LONG TERM INCENTIVE (LTI)) FOR FY23) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - (MANDATORILY DEFERRED PORTION OF SHORT-TERM INCENTIVE (STI) FOR FY22) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR DAVID CLARKE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR GREG PARAMOR AO | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS KAREN MOSES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CWY3 | CLEANAWAY WASTE MANAGEMENT LTD | 21-Oct-2022 | Annual General Meeting | ELECTION OF JACKIE MCARTHUR AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CWY3 | CLEANAWAY WASTE MANAGEMENT LTD | 21-Oct-2022 | Annual General Meeting | ELECTION OF MICHAEL KELLY AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CWY3 | CLEANAWAY WASTE MANAGEMENT LTD | 21-Oct-2022 | Annual General Meeting | GRANTING OF DEFERRED EQUITY RIGHTS TO MARK SCHUBERT UNDER THE DEFERRED EQUITY PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CWY3 | CLEANAWAY WASTE MANAGEMENT LTD | 21-Oct-2022 | Annual General Meeting | GRANTING OF PERFORMANCE RIGHTS TO MARK SCHUBERT UNDER THE LONG-TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CWY3 | CLEANAWAY WASTE MANAGEMENT LTD | 21-Oct-2022 | Annual General Meeting | INCREASE IN NON-EXECUTIVE DIRECTOR AGGREGATE FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CWY3 | CLEANAWAY WASTE MANAGEMENT LTD | 21-Oct-2022 | Annual General Meeting | RE-ELECTION OF MARK CHELLEW AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CWY3 | CLEANAWAY WASTE MANAGEMENT LTD | 21-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000COH5 | COCHLEAR LTD | 18-Oct-2022 | Annual General Meeting | APPROVAL OF LONG-TERM INCENTIVES TO BE GRANTED TO THE CEO & PRESIDENT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000COH5 | COCHLEAR LTD | 18-Oct-2022 | Annual General Meeting | APPROVAL TO INCREASE THE MAXIMUM AGGREGATE REMUNERATION OF NON- EXECUTIVE DIRECTORS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000COH5 | COCHLEAR LTD | 18-Oct-2022 | Annual General Meeting | TO ADOPT THE COMPANY'S REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000COH5 | COCHLEAR LTD | 18-Oct-2022 | Annual General Meeting | TO ELECT MR MICHAEL DEL PRADO AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000COH5 | COCHLEAR LTD | 18-Oct-2022 | Annual General Meeting | TO ELECT MS KAREN PENROSE AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000COH5 | COCHLEAR LTD | 18-Oct-2022 | Annual General Meeting | TO RECEIVE THE COMPANY'S FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITORS REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000COH5 | COCHLEAR LTD | 18-Oct-2022 | Annual General Meeting | TO RE-ELECT MS YASMIN ALLEN AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 26 JUNE 2022 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | ELECTION OF SCOTT PRICE AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | ELECTION OF TERRY BOWEN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | RE-ELECTION OF JACQUELINE CHOW AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | RE-ELECTION OF JAMES GRAHAM AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | ADOPTION OF THE 2022 REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR, LYN COBLEY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | GRANT OF SECURITIES TO THE CEO, MATT COMYN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR, GENEVIEVE BELL AO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR, MARY PADBURY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR, PAUL O MALLEY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CPU5 | COMPUTERSHARE LTD | 10-Nov-2022 | Annual General Meeting | FY23 LTI GRANT TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CPU5 | COMPUTERSHARE LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS TIFFANY FULLER AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CPU5 | COMPUTERSHARE LTD | 10-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CPU5 | COMPUTERSHARE LTD | 10-Nov-2022 | Annual General Meeting | TO REPLACE THE CONSTITUTION OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR PAUL PERREAULT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | TO RE-ELECT DR MEGAN CLARK AC AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | TO RE-ELECT MS MARIE MCDONALD AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | APPROVAL OF AN INDEPENDENT DIRECTOR - ELANA RUBIN AM | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | APPROVAL OF AN INDEPENDENT DIRECTOR - MARK FORD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | APPROVAL OF AN INDEPENDENT DIRECTOR - THE HON. NICOLA ROXON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | CONSTITUTIONAL AMENDMENTS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | FY23 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | SPILL RESOLUTION : THAT: (A) A MEETING OF HOLDERS OF DEXUS STAPLED SECURITIES BE HELD WITHIN 90 DAYS OF THIS MEETING (SPILL MEETING) (B) ALL OF DEXUS FUNDS MANAGEMENT LIMITEDS DIRECTORS WHO WERE DIRECTORS WHEN THE RESOLUTION TO ADOPT THE 2022 REMUNERATION REPORT WAS PASSED, OTHER THAN A MANAGING DIRECTOR OF THE COMPANY WHO MAY, IN ACCORDANCE WITH THE ASX LISTING RULES, CONTINUE TO HOLD OFFICE INDEFINITELY WITHOUT BEING RE-ELECTED TO THE OFFICE, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING (C) RESOLUTIONS TO APPOINT PERSONS TO THE OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000DMP0 | DOMINO'S PIZZA ENTERPRISES LTD | 02-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000DMP0 | DOMINO'S PIZZA ENTERPRISES LTD | 02-Nov-2022 | Annual General Meeting | APPROVAL FOR GRANT OF A RIGHT TO THE MANAGING DIRECTOR IN RESPECT OF THE FY23 STI | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000DMP0 | DOMINO'S PIZZA ENTERPRISES LTD | 02-Nov-2022 | Annual General Meeting | APPROVAL FOR GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR IN RESPECT OF THE FY23 LTI | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000DMP0 | DOMINO'S PIZZA ENTERPRISES LTD | 02-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR JOHN JAMES COWIN AS NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000DMP0 | DOMINO'S PIZZA ENTERPRISES LTD | 02-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS URSULA SCHREIBER AS NON-EXECUTIVE DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000DMP0 | DOMINO'S PIZZA ENTERPRISES LTD | 02-Nov-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000DOW2 | DOWNER EDI LTD | 03-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000DOW2 | DOWNER EDI LTD | 03-Nov-2022 | Annual General Meeting | APPROVAL OF MANAGING DIRECTOR'S LONG-TERM INCENTIVE (LTI) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000DOW2 | DOWNER EDI LTD | 03-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - DR ADELLE HOWSE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000DOW2 | DOWNER EDI LTD | 03-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR MARK BINNS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000DOW2 | DOWNER EDI LTD | 03-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR MARK MENHINNITT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000DOW2 | DOWNER EDI LTD | 03-Nov-2022 | Annual General Meeting | INCREASE OF NON-EXECUTIVE DIRECTOR FEE LIMIT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000DOW2 | DOWNER EDI LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR PETER WATSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000DOW2 | DOWNER EDI LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS TERESA HANDICOTT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000DOW2 | DOWNER EDI LTD | 03-Nov-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU0000154833 | ENDEAVOUR GROUP LTD | 18-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU0000154833 | ENDEAVOUR GROUP LTD | 18-Oct-2022 | Annual General Meeting | APPROVAL OF LONG-TERM INCENTIVE GRANT TO THE MANAGING DIRECTOR AND CEO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU0000154833 | ENDEAVOUR GROUP LTD | 18-Oct-2022 | Annual General Meeting | TO ELECT ANNE BRENNAN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU0000154833 | ENDEAVOUR GROUP LTD | 18-Oct-2022 | Annual General Meeting | TO RE-ELECT DUNCAN MAKEIG AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU0000154833 | ENDEAVOUR GROUP LTD | 18-Oct-2022 | Annual General Meeting | TO RE-ELECT JOANNE POLLARD AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000EVN4 | EVOLUTION MINING LTD | 24-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |

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| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000EVN4 | EVOLUTION MINING LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL TO ISSUE SECURITIES UNDER THE NON-EXECUTIVE DIRECTOR EQUITY PLAN (NED EQUITY PLAN) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000EVN4 | EVOLUTION MINING LTD | 24-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR JACOB (JAKE) KLEIN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000EVN4 | EVOLUTION MINING LTD | 24-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR LAWRENCE (LAWRIE) CONWAY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000EVN4 | EVOLUTION MINING LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR JASON ATTEW AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000EVN4 | EVOLUTION MINING LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS ANDREA HALL AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000EVN4 | EVOLUTION MINING LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS VICTORIA (VICKY) BINNS AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000FMG4 | FORTESCUE LTD | 22-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000FMG4 | FORTESCUE LTD | 22-Nov-2022 | Annual General Meeting | APPROVAL OF INCREASE IN FEES PAID TO NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000FMG4 | FORTESCUE LTD | 22-Nov-2022 | Annual General Meeting | ELECTION OF MS LI YIFEI | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000FMG4 | FORTESCUE LTD | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS ELIZABETH GAINES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000FMG4 | FORTESCUE LTD | 22-Nov-2022 | Annual General Meeting | SPECIAL RESOLUTION TO ADOPT A NEW CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | APPROVAL FOR INCREASING THE NON-EXECUTIVE DIRECTORS' FEE POOL | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ELECTION OF HILARY SPANN AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ELECTION OF VANESSA LIU AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF ANTHONY ROZIC AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF CHRIS GREEN AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF PHILLIP PRYKE, AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | SPILL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT: (A) AN EXTRAORDINARY GENERAL MEETING OF GOODMAN LIMITED (THE "SPILL MEETING") BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (OTHER THAN THE GROUP CEO AND MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED: KPMG | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000HVN7 | HARVEY NORMAN HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000HVN7 | HARVEY NORMAN HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO CHRIS MENTIS AND PERMIT CHRIS MENTIS TO ACQUIRE SHARES IN THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000HVN7 | HARVEY NORMAN HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO DAVID MATTHEW ACKERY AND PERMIT DAVID MATTHEW ACKERY TO ACQUIRE SHARES IN THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000HVN7 | HARVEY NORMAN HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO GERALD HARVEY AND PERMIT GERALD HARVEY TO ACQUIRE SHARES IN THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000HVN7 | HARVEY NORMAN HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO JOHN EVYN SLACK-SMITH AND PERMIT JOHN EVYN SLACK-SMITH TO ACQUIRE SHARES IN THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000HVN7 | HARVEY NORMAN HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO KAY LESLEY PAGE AND PERMIT KAY LESLEY PAGE TO ACQUIRE SHARES IN THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000HVN7 | HARVEY NORMAN HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR DAVID MATTHEW ACKERY | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000HVN7 | HARVEY NORMAN HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR KENNETH WILLIAM GUNDERSON- BRIGGS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000HVN7 | HARVEY NORMAN HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR MAURICE JOHN CRAVEN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000HVN7 | HARVEY NORMAN HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS KAY LESLEY PAGE | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | AMENDMENT TO THE CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | ELECTION OF MS MICHELLE TREDENICK | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | ELECTION OF MS TRACEY HORTON AO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE INCOMING CEO & MD MS TENNEALLE O SHANNESSY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | GRANT OF SERVICE RIGHTS TO THE INCOMING CEO & MD MS TENNEALLE O SHANNESSY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR GREG WEST | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR PETER POLSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER PROVISION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION PROPOSED IN ITEM 3 (REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; ALL OF THE NON-EXECUTIVE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED, AND WHO REMAIN DIRECTORS AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF FINANCIAL ASSISTANCE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF INCREASE IN DIRECTORS FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF TERMINATION PAYMENTS TO MR. DAN LOUGHER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF MR. JUSTIN OSBORNE | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF MS. TRACEY ARLAUD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | IGO EMPLOYEE INCENTIVE PLAN APPROVAL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS AND OPTIONS TO MR. PETER BRADFORD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | ISSUE OF SERVICE RIGHTS TO MR. PETER BRADFORD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | RENEWAL OF THE COMPANY'S PROPORTIONAL TAKEOVER APPROVAL PROVISIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | ELECTION OF SCOTT PICKERING | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | RE-ELECTION OF GEORGE SAVVIDES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | RE-ELECTION OF HELEN NUGENT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | RE-ELECTION OF TOM POCKETT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 5 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022: 1) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (BEING SIMON ALLEN, DAVID ARMSTRONG, JON NICHOLSON, HELEN NUGENT, SCOTT PICKERING, TOM POCKETT, GEORGE SARTOREL, GEORGE SAVVIDES AND MICHELLE TREDENICK) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (NOTING THAT SHEILA MCGREGOR WILL RESIGN AS A DIRECTOR FOLLOWING THE CONCLUSION OF THE 2022 ANNUAL GENERAL MEETING), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING AND 3) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SECURITYHOLDERS AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF SHARES UNDER THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | ELECT AARON ERTER AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | ELECT PETER JOHN DAVIS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | GRANT OF OPTIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | GRANT OF RELATIVE TSR RSU'S | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | GRANT OF ROCE RSU'S | Management | F,N,A | F |

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| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2022 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2022 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | RE-ELECT ANNE LLOYD AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | RE-ELECT RADA RODRIGUEZ AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000JBH7 | JB HI-FI LIMITED | 27-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000JBH7 | JB HI-FI LIMITED | 27-Oct-2022 | Annual General Meeting | APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000JBH7 | JB HI-FI LIMITED | 27-Oct-2022 | Annual General Meeting | APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR TERRY SMART | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000JBH7 | JB HI-FI LIMITED | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR MARK POWELL AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000JBH7 | JB HI-FI LIMITED | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF MS BETH LAUGHTON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000LLC3 | LENDLEASE GROUP | 18-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000LLC3 | LENDLEASE GROUP | 18-Nov-2022 | Annual General Meeting | APPROVAL OF ALLOCATION OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000LLC3 | LENDLEASE GROUP | 18-Nov-2022 | Annual General Meeting | ELECTION OF NICHOLAS COLLISHAW AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000LLC3 | LENDLEASE GROUP | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF DAVID CRAIG AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000LLC3 | LENDLEASE GROUP | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF NICOLA WAKEFIELD EVANS AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000LYC6 | LYNAS RARE EARTHS LTD | 29-Nov-2022 | Annual General Meeting | DIRECTOR FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000LYC6 | LYNAS RARE EARTHS LTD | 29-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS FOR THE BENEFIT OF CEO & MANAGING DIRECTOR - AMANDA LACAZE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000LYC6 | LYNAS RARE EARTHS LTD | 29-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - KATHLEEN CONLON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000LYC6 | LYNAS RARE EARTHS LTD | 29-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | AMENDMENTS TO CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | ELECTION OF KATHRYN FAGG AO AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | ELECTION OF PETER EVERINGHAM AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DAVID FAGAN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF LINDA BARDO NICHOLLS AO AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | APPOINTMENT OF AUDITOR : ERNST & YOUNG | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL FOR GRANT OF FY22 SECURITIES TO MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL FOR GRANT OF FY23 SECURITIES TO MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL TERMINATION BENEFITS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR LULEZIM (ZIMI) MEKA | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR JAMES MCCLEMENTS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS SUSAN (SUSIE) CORLETT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | APPROVAL TO INCREASE THE NON-EXECUTIVE DIRECTORS' FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | ELECTION OF DAMIEN FRAWLEY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF JANE HEWITT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF PETER NASH | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | AMENDMENTS TO COMPANYS CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | DEFERRED RIGHTS - GROUP CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | PERFORMANCE RIGHTS - GROUP CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-CLIMATE RISK SAFEGUARDING | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR DOUGLAS MCKAY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR PHILIP CHRONICAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS KATHRYN FAGG | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NCM7 | NEWCREST MINING LTD | 09-Nov-2022 | Annual General Meeting | Adoption of the Remuneration Report for the year ended 30 June 2022 (advisory only) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NCM7 | NEWCREST MINING LTD | 09-Nov-2022 | Annual General Meeting | Election of Philip Bainbridge as a Director | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NCM7 | NEWCREST MINING LTD | 09-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NCM7 | NEWCREST MINING LTD | 09-Nov-2022 | Annual General Meeting | NON-EXECUTIVE DIRECTORS FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NCM7 | NEWCREST MINING LTD | 09-Nov-2022 | Annual General Meeting | Re-election of Vickki McFadden as a Director | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NXT8 | NEXTDC LTD | 18-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR CRAIG SCROGGIE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NXT8 | NEXTDC LTD | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF DR GREGORY J CLARK AC, AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NXT8 | NEXTDC LTD | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR STEPHEN M SMITH, AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NXT8 | NEXTDC LTD | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS JENNIFER M LAMBERT, AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NXT8 | NEXTDC LTD | 18-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NEC4 | NINE ENTERTAINMENT CO. HOLDINGS LTD | 10-Nov-2022 | Annual General Meeting | GRANT OF 2023 PERFORMANCE RIGHTS TO CEO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NEC4 | NINE ENTERTAINMENT CO. HOLDINGS LTD | 10-Nov-2022 | Annual General Meeting | NON BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NEC4 | NINE ENTERTAINMENT CO. HOLDINGS LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS MICKIE ROSEN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NEC4 | NINE ENTERTAINMENT CO. HOLDINGS LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS SAMANTHA LEWIS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NST8 | NORTHERN STAR RESOURCES LTD | 16-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NST8 | NORTHERN STAR RESOURCES LTD | 16-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF 1,689 DIVIDEND EQUIVALENT VESTED PERFORMANCE RIGHTS TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NST8 | NORTHERN STAR RESOURCES LTD | 16-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF 230,000 CONDITIONAL RETENTION RIGHTS TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NST8 | NORTHERN STAR RESOURCES LTD | 16-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF 233,837 STI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2023) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NST8 | NORTHERN STAR RESOURCES LTD | 16-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF 467,675 LTI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2026) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NST8 | NORTHERN STAR RESOURCES LTD | 16-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MARNIE FINLAYSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NST8 | NORTHERN STAR RESOURCES LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - JOHN RICHARDS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NST8 | NORTHERN STAR RESOURCES LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MICHAEL CHANEY AO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000NST8 | NORTHERN STAR RESOURCES LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - NICK CERNOTTA | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ORI1 | ORICA LTD | 14-Dec-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ORI1 | ORICA LTD | 14-Dec-2022 | Annual General Meeting | ELECTION OF GORDON NAYLOR AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ORI1 | ORICA LTD | 14-Dec-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO) UNDER THE LONG-TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ORI1 | ORICA LTD | 14-Dec-2022 | Annual General Meeting | PROPORTIONAL TAKEOVER BIDS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ORI1 | ORICA LTD | 14-Dec-2022 | Annual General Meeting | RE-ELECTION OF GENE TILBROOK AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ORI1 | ORICA LTD | 14-Dec-2022 | Annual General Meeting | RE-ELECTION OF KAREN MOSES AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | APPROVAL OF CLIMATE TRANSITION ACTION PLAN (NON-BINDING RESOLUTION) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | ELECTION OF DR NORA SCHEINKESTEL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | EQUITY GRANTS TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER MR FRANK CALABRIA | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | NON-EXECUTIVE DIRECTOR SHARE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION (SPECIAL RESOLUTION) | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONSENT | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CULTURAL HERITAGE | Shareholder | F,N,A | N |

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| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: WATER | Shareholder | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR GREG LALICKER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | REMUNERATION REPORT (NON-BINDING RESOLUTION) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS (SPECIAL RESOLUTION) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | APPOINTMENT OF KPMG AS AUDITOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | TO ELECT AS A DIRECTOR: MR MICHAEL FRASER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT AS A DIRECTOR: MR ROB SINDEL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT AS A DIRECTOR: MR TOM GORMAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000PLS0 | PILBARA MINERALS LTD | 17-Nov-2022 | Annual General Meeting | INCREASE IN NON-EXECUTIVE DIRECTORS FEES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000PLS0 | PILBARA MINERALS LTD | 17-Nov-2022 | Annual General Meeting | ISSUE OF EMPLOYEE PERFORMANCE RIGHTS TO MR DALE HENDERSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000PLS0 | PILBARA MINERALS LTD | 17-Nov-2022 | Annual General Meeting | RATIFICATION OF CONVERTIBLE BONDS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000PLS0 | PILBARA MINERALS LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR ANTHONY KIERNAN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000PLS0 | PILBARA MINERALS LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR NICHOLAS CERNOTTA AS DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000PLS0 | PILBARA MINERALS LTD | 17-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE LONG-TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE RECOVERY RETENTION PLAN | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF NON-EXECUTIVE DIRECTOR JACQUELINE HEY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF NON-EXECUTIVE DIRECTOR MAXINE BRENNER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF NON-EXECUTIVE DIRECTOR RICHARD GOYDER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000QUB5 | QUBE HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000QUB5 | QUBE HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF FINANCIAL ASSISTANCE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000QUB5 | QUBE HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF PERFORMANCE RIGHTS UNDER THE LTI PLAN TO THE MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000QUB5 | QUBE HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF THE GRANT OF STI RIGHTS TO THE MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000QUB5 | QUBE HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF SECURITIES UNDER THE EQUITY PLAN RULES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000QUB5 | QUBE HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | ELECTION OF LINDSAY WARD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000QUB5 | QUBE HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF ALAN MILES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000QUB5 | QUBE HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF ALLAN DAVIES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000QUB5 | QUBE HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF STEPHEN MANN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000RHC8 | RAMSAY HEALTH CARE LTD | 29-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000RHC8 | RAMSAY HEALTH CARE LTD | 29-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR FOR FY2023 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000RHC8 | RAMSAY HEALTH CARE LTD | 29-Nov-2022 | Annual General Meeting | TO ELECT MR STEVEN SARGENT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000RHC8 | RAMSAY HEALTH CARE LTD | 29-Nov-2022 | Annual General Meeting | TO RE-ELECT MR JAMES MCMURDO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000RHC8 | RAMSAY HEALTH CARE LTD | 29-Nov-2022 | Annual General Meeting | TO RE-ELECT MS ALISON DEANS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000REA9 | REA GROUP LTD | 10-Nov-2022 | Annual General Meeting | ELECTION OF KELLY BAYER ROSMARIN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000REA9 | REA GROUP LTD | 10-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO OWEN WILSON | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000REA9 | REA GROUP LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MICHAEL MILLER AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000REA9 | REA GROUP LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF RICHARD FREUDENSTEIN AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000REA9 | REA GROUP LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF TRACEY FELLOWS AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000REA9 | REA GROUP LTD | 10-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000REH4 | REECE LTD | 27-Oct-2022 | Annual General Meeting | ADOPT THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000REH4 | REECE LTD | 27-Oct-2022 | Annual General Meeting | APPROVE THE INCREASE IN THE MAXIMUM AGGREGATE AMOUNT OF FEES PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000REH4 | REECE LTD | 27-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER THE REECE 2021 LONG-TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000REH4 | REECE LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF BRUCE C. WILSON AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000REH4 | REECE LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF TIM POOLE AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000RWC7 | RELIANCE WORLDWIDE CORPORATION LTD | 27-Oct-2022 | Annual General Meeting | AMENDMENTS TO THE COMPANYS CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000RWC7 | RELIANCE WORLDWIDE CORPORATION LTD | 27-Oct-2022 | Annual General Meeting | AWARD OF LONG TERM INCENTIVE GRANT TO HEATH SHARP, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000RWC7 | RELIANCE WORLDWIDE CORPORATION LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF CHRISTINE BARTLETT AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000RWC7 | RELIANCE WORLDWIDE CORPORATION LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF STUART CROSBY AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000RWC7 | RELIANCE WORLDWIDE CORPORATION LTD | 27-Oct-2022 | Annual General Meeting | REMUNERATION OF NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000RWC7 | RELIANCE WORLDWIDE CORPORATION LTD | 27-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT (SAY-ON-PAY) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - CAROL BURT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - DESNEY TAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - HARJIT GILL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - JAN DE WITTE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - JOHN HERNANDEZ | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - KAREN DREXLER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MICHAEL FARRELL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - PETER FARRELL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - RICHARD SULPIZIO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - RONALD TAYLOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | RATIFY OUR SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2023 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000RIO1 | RIO TINTO LTD | 25-Oct-2022 | ExtraOrdinary General Meeting | THAT: (A) FOR THE PURPOSES OF ASX LISTING RULE 10.1 AND ALL OTHER PURPOSES, THE TRANSACTION AND THE ENTRY INTO AND PERFORMANCE OF THE TRANSACTION DOCUMENTS BE AND ARE HEREBY APPROVED; AND (B) THE DIRECTORS (OR A DULY CONSTITUTED COMMITTEE THEREOF) BE AND ARE HEREBY AUTHORISED TO TAKE ALL NECESSARY, EXPEDIENT OR DESIRABLE STEPS AND TO DO ALL NECESSARY, EXPEDIENT OR DESIRABLE THINGS TO IMPLEMENT, COMPLETE OR TO PROCURE THE IMPLEMENTATION OR COMPLETION OF THE TRANSACTION AND ANY MATTERS INCIDENTAL TO THE TRANSACTION AND TO 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 A DULY CONSTITUTED COMMITTEE THEREOF) MAY DEEM NECESSARY, EXPEDIENT OR DESIRABLE IN CONNECTION WITH THE TRANSACTION AND ANY MATTERS INCIDENTAL TO THE TRANSACTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000RIO1 | RIO TINTO LTD | 25-Oct-2022 | ExtraOrdinary General Meeting | THAT: SUBJECT TO, AND CONDITIONAL UPON, THE PASSING OF RESOLUTION 1 AND FOR THE PURPOSES OF ASX LISTING RULE 10.1 ONLY, AND WITHOUT LIMITING THE OBLIGATIONS OF RIO TINTO TO OBTAIN ALL NECESSARY CONSENTS, APPROVALS OR AUTHORISATIONS TO THE EXTENT REQUIRED AT THE RELEVANT TIME BY APPLICABLE LAWS AND REGULATIONS (INCLUDING THOSE REQUIRED BY THE LISTING RULES MADE BY THE FINANCIAL CONDUCT AUTHORITY AND THE COMPANIES ACT 2006), ANY ACQUISITION OR DISPOSAL OF A SUBSTANTIAL ASSET FROM OR TO CHINA BAOWU STEEL GROUP CO., LTD OR ITS ASSOCIATES PURSUANT TO A FUTURE TRANSACTION BE AND IS HEREBY APPROVED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SEK6 | SEEK LTD | 17-Nov-2022 | Annual General Meeting | GRANT OF ONE EQUITY RIGHT TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV FOR THE YEAR ENDING 30 JUNE 2023 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SEK6 | SEEK LTD | 17-Nov-2022 | Annual General Meeting | GRANT OF WEALTH SHARING PLAN OPTIONS AND WEALTH SHARING PLAN RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV FOR THE YEAR ENDING 30 JUNE 2023 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SEK6 | SEEK LTD | 17-Nov-2022 | Annual General Meeting | NON-EXECUTIVE DIRECTORS TOTAL AGGREGATE FEES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SEK6 | SEEK LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - LEIGH JASPER | Management | F,N,A | F |

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| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SEK6 | SEEK LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - LINDA KRISTJANSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SEK6 | SEEK LTD | 17-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUES UNDER EXECUTIVE INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ELECTION OF INDEPENDENT DIRECTOR - ANGUS GORDON CHARNOCK JAMES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ELECTION OF INDEPENDENT DIRECTOR - MICHAEL GRAEME HERRING | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | INCREASE IN AGGREGATE NON-EXECUTIVE DIRECTOR FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF OPERATING OFFICER, MARK FLEMING | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF OPERATING OFFICER, MARK FLEMING | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT DIRECTOR - BELINDA ROBSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT DIRECTOR - BETH LAUGHTON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT DIRECTOR - STEVEN CRANE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SHL7 | SONIC HEALTHCARE LIMITED | 17-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SHL7 | SONIC HEALTHCARE LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SHL7 | SONIC HEALTHCARE LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SHL7 | SONIC HEALTHCARE LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF DR KATHARINE GILES AS A NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SHL7 | SONIC HEALTHCARE LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF PROFESSOR CHRISTINE BENNETT AS A NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000S320 | SOUTH32 LTD | 27-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000S320 | SOUTH32 LTD | 27-Oct-2022 | Annual General Meeting | ADVISORY VOTE ON CLIMATE CHANGE ACTION PLAN | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000S320 | SOUTH32 LTD | 27-Oct-2022 | Annual General Meeting | GRANT OF AWARDS TO EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000S320 | SOUTH32 LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF DR NTOMBIFUTHI (FUTHI) MTOBA AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000S320 | SOUTH32 LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR FRANK COOPER AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | AMENDMENT OF CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | APPROVAL TO REFRESH STEADFASTS PLACEMENT CAPACITY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MS JOAN CLEARY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | GRANT OF EQUITY TO MD & CEO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR FRANK O HALLORAN AM | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR GREG RYNENBERG | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SGP0 | STOCKLAND | 17-Oct-2022 | Annual General Meeting | APPROVAL OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SGP0 | STOCKLAND | 17-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SGP0 | STOCKLAND | 17-Oct-2022 | Annual General Meeting | RE-ELECTION OF STEPHEN NEWTON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF PERFORMANCE RIGHTS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF RESTRICTED SHARES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: CRAIG DUNN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: EELCO BLOK | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Scheme Meeting | THE BUSINESS OF THE MEETING IS TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION: THAT, PURSUANT TO, AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE PROPOSED SCHEME OF ARRANGEMENT BETWEEN TELSTRA CORPORATION LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES (THE TERMS OF WHICH ARE ANNEXED TO AND DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART) IS AGREED TO (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS MADE OR REQUIRED BY THE SUPREME COURT OF NEW SOUTH WALES PURSUANT TO SECTION 411 (6) OF THE CORPORATIONS ACT 2001 (CTH) AND APPROVED BY TELSTRA CORPORATION LIMITED) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | New Zealand | NZATME0002S8 | THE A2 MILK COMPANY LTD | 18-Nov-2022 | Annual General Meeting | THAT DAVID WANG, WHO WAS APPOINTED A DIRECTOR OF THE COMPANY BY THE BOARD DURING THE YEAR, AND WHO WILL RETIRE AT THE MEETING IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION, BE ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | New Zealand | NZATME0002S8 | THE A2 MILK COMPANY LTD | 18-Nov-2022 | Annual General Meeting | THAT PIP GREENWOOD, WHO WILL RETIRE AT THE MEETING BY ROTATION IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | New Zealand | NZATME0002S8 | THE A2 MILK COMPANY LTD | 18-Nov-2022 | Annual General Meeting | THAT SANDRA YU, WHO WAS APPOINTED A DIRECTOR OF THE COMPANY BY THE BOARD DURING THE YEAR, AND WHO WILL RETIRE AT THE MEETING IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION, BE ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | New Zealand | NZATME0002S8 | THE A2 MILK COMPANY LTD | 18-Nov-2022 | Annual General Meeting | THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE COMPANY'S AUDITOR, ERNST & YOUNG, FOR THE ENSUING YEAR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | APPOINTMENT OF AUDITOR: ERNST & YOUNG | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | ELECTION OF DR DOUG MCTAGGART AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | ELECTION OF MR JOHN O SULLIVAN AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | ELECTION OF MS MEGAN QUINN AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS ANNE BRENNAN AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SGR6 | THE STAR ENTERTAINMENT GROUP LTD | 22-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL RETIREMENT BENEFITS FOR MR ROBBIE COOKE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SGR6 | THE STAR ENTERTAINMENT GROUP LTD | 22-Nov-2022 | Annual General Meeting | ELECTION OF MR DAVID FOSTER AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SGR6 | THE STAR ENTERTAINMENT GROUP LTD | 22-Nov-2022 | Annual General Meeting | ELECTION OF MR MICHAEL ISSENBERG AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SGR6 | THE STAR ENTERTAINMENT GROUP LTD | 22-Nov-2022 | Annual General Meeting | ELECTION OF MS ANNE WARD AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SGR6 | THE STAR ENTERTAINMENT GROUP LTD | 22-Nov-2022 | Annual General Meeting | FY2023 GRANT OF PERFORMANCE RIGHTS TO MR ROBBIE COOKE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SGR6 | THE STAR ENTERTAINMENT GROUP LTD | 22-Nov-2022 | Annual General Meeting | ONE-OFF GRANT OF PERFORMANCE RIGHTS TO MR ROBBIE COOKE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SGR6 | THE STAR ENTERTAINMENT GROUP LTD | 22-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE AWARDS TO THE CEO (THL, TIL AND THT) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | SPILL RESOLUTION : THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022: (A) AN EXTRAORDINARY GENERAL MEETING OF THL AND TIL (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THL AND TIL WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2022 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | TO ELECT A DIRECTOR OF THL AND TIL - MARINA GO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT A DIRECTOR OF THL AND TIL - PETER SCOTT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | PROPORTIONAL TAKEOVER PROVISION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR ED CHAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR PAUL RAYNER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS ANTONIA KORSANOS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS COLLEEN JAY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS LAURI SHANAHAN | Management | F,N,A | F |

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| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | ELECTION OF MR DION WERBELOFF AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | ELECTION OF MR MICHAEL HAWKER AM AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | ELECTION OF MS GEORGINA LYNCH AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | ELECTION OF MS TIFFANY FULLER AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR TREVOR GERBER AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | RE-INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN COMPANY CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | RE-INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN TRUST CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SOL3 | WASHINGTON H.SOUL PATTINSON & CO LTD | 09-Dec-2022 | Annual General Meeting | ELECTION OF MS JOE POLLARD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SOL3 | WASHINGTON H.SOUL PATTINSON & CO LTD | 09-Dec-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SOL3 | WASHINGTON H.SOUL PATTINSON & CO LTD | 09-Dec-2022 | Annual General Meeting | RE-ELECTION OF MR ROBERT MILLNER | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000SOL3 | WASHINGTON H.SOUL PATTINSON & CO LTD | 09-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF J A WESTACOTT AO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF M ROCHE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF S L WARBURTON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | CONDITIONAL SPILL RESOLUTION : SUBJECT TO, AND CONDITIONAL ON 25% OR MORE OF THE VOTES VALIDLY CAST ON THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022 (ITEM 5) BEING CAST AGAINST THAT ITEM, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF WESTPAC (SPILL MEETING) WITHIN 90 DAYS, AT WHICH: (A) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CLIMATE RISK SAFEGUARDING | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | RE-ELECTION OF PETER NASH AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WHC8 | WHITEHAVEN COAL LTD | 26-Oct-2022 | Annual General Meeting | APPROVAL OF OFF-MARKET TENDER BUY-BACK | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WHC8 | WHITEHAVEN COAL LTD | 26-Oct-2022 | Annual General Meeting | APPROVAL OF ON-MARKET BUY-BACK | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WHC8 | WHITEHAVEN COAL LTD | 26-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WHC8 | WHITEHAVEN COAL LTD | 26-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION (CONDITIONAL) | Shareholder | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WHC8 | WHITEHAVEN COAL LTD | 26-Oct-2022 | Annual General Meeting | RE-ELECTION OF MARK VAILE AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WHC8 | WHITEHAVEN COAL LTD | 26-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WHC8 | WHITEHAVEN COAL LTD | 26-Oct-2022 | Annual General Meeting | SPILL RESOLUTION (CONDITIONAL): THAT, SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022: A. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B. ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2022 WAS APPROVED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WTC3 | WISETECH GLOBAL LTD | 23-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WTC3 | WISETECH GLOBAL LTD | 23-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR MICHAEL MALONE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WTC3 | WISETECH GLOBAL LTD | 23-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR RICHARD DAMMERY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WTC3 | WISETECH GLOBAL LTD | 23-Nov-2022 | Annual General Meeting | GRANT OF SHARE RIGHTS TO NON-EXECUTIVE DIRECTORS UNDER THE NON-EXECUTIVE DIRECTOR FEE SACRIFICE SHARE ACQUISITION PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WTC3 | WISETECH GLOBAL LTD | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS MAREE ISAACS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 26 JUNE 2022 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MS HOLLY KRAMER AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MS JENNIFER CARR-SMITH AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MS KATHEE TESIJA AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | APPOINTMENT OF EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | APPROVAL OF LEAVING ENTITLEMENTS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | GRANT OF DEFERRED EQUITY RIGHTS TO ROBERT CHRISTOPHER ASHTON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | GRANT OF LONG-TERM PERFORMANCE RIGHTS TO ROBERT CHRISTOPHER ASHTON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | TO RE-ELECT JOHN GRILL AS A DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | TO RE-ELECT JUAN SUAREZ COPPEL AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | TO RE-ELECT ROGER HIGGINS AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | TO RE-ELECT SHARON WARBURTON AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | INCREASE DIRECTOR FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | REFRESH OF 15% PLACEMENT CAPACITY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | TO RE-ELECT JINGMIN QIAN WHO RETIRES IN ACCORDANCE WITH THE CONSTITUTIONS AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR OF ABACUS GROUP HOLDINGS LIMITED, ABACUS GROUP PROJECTS LIMITED AND ABACUS STORAGE OPERATIONS LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | TO RE-ELECT TRENT ALSTON WHO RETIRES IN ACCORDANCE WITH THE CONSTITUTIONS AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR OF ABACUS GROUP HOLDINGS LIMITED, ABACUS GROUP PROJECTS LIMITED AND ABACUS STORAGE OPERATIONS LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AX19 | ACCENT GROUP LTD | 11-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AX19 | ACCENT GROUP LTD | 11-Nov-2022 | Annual General Meeting | APPROVAL OF PERFORMANCE RIGHTS PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AX19 | ACCENT GROUP LTD | 11-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR DAVID GORDON AS DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AX19 | ACCENT GROUP LTD | 11-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR STEPHEN GODDARD AS DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AX19 | ACCENT GROUP LTD | 11-Nov-2022 | Annual General Meeting | VARIATIONS TO FY18-FY22 (TRANCHE 2) AND FY20-FY22 (TRANCHE 3) PERFORMANCE RIGHTS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ADH2 | ADAIRS LTD | 21-Oct-2022 | Annual General Meeting | APPROVAL OF FINANCIAL ASSISTANCE TO REFOCUS FURNITURE PTY LTD AND ITS SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ADH2 | ADAIRS LTD | 21-Oct-2022 | Annual General Meeting | APPROVAL OF LONG-TERM INCENTIVE GRANT OF RIGHTS TO MARK RONAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ADH2 | ADAIRS LTD | 21-Oct-2022 | Annual General Meeting | APPROVAL OF LONG-TERM INCENTIVE GRANT OF RIGHTS TO TO MICHAEL CHERUBINO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ADH2 | ADAIRS LTD | 21-Oct-2022 | Annual General Meeting | RE-ELECTION OF KATE SPARGO AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ADH2 | ADAIRS LTD | 21-Oct-2022 | Annual General Meeting | RE-ELECTION OF KIERA GRANT AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ADH2 | ADAIRS LTD | 21-Oct-2022 | Annual General Meeting | RE-ELECTION OF TRENT PETERSON AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ADH2 | ADAIRS LTD | 21-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AGL7 | AGL ENERGY LTD | 15-Nov-2022 | Annual General Meeting | CLIMATE TRANSITION ACTION PLAN | Management | F,N,A | F |

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| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AGL7 | AGL ENERGY LTD | 15-Nov-2022 | Annual General Meeting | DIRECTOR ELECTION - GRAHAM COCKROFT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AGL7 | AGL ENERGY LTD | 15-Nov-2022 | Annual General Meeting | DIRECTOR ELECTION - MILES GEORGE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AGL7 | AGL ENERGY LTD | 15-Nov-2022 | Annual General Meeting | DIRECTOR ELECTION - VANESSA SULLIVAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AGL7 | AGL ENERGY LTD | 15-Nov-2022 | Annual General Meeting | DIRECTOR RE-ELECTION - PATRICIA MCKENZIE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AGL7 | AGL ENERGY LTD | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MARK WILLIAM GRIMSEY TWIDELL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AGL7 | AGL ENERGY LTD | 15-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF DIRECTOR - CHRISTINE FRANCIS HOLMAN | Shareholder | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AGL7 | AGL ENERGY LTD | 15-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF DIRECTOR - JOHN CARL POLLAERS | Shareholder | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AGL7 | AGL ENERGY LTD | 15-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF DIRECTOR - KERRY ELIZABETH SCHOTT | Shareholder | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AGL7 | AGL ENERGY LTD | 15-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | ADOPTION OF NEW CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | ADOPTION OF PROPORTIONAL TAKEOVER PROVISIONS (IN NEW CONSTITUTION) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTOR SHARE PLAN AND GRANTS OF SHARE RIGHTS UNDER IT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | APPROVAL OF PERFORMANCE RIGHTS AND OPTION PLAN AND ISSUES OF SECURITIES UNDER IT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - PETER COLEMAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | GRANT OF LTI PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | GRANT OF STI PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - FERNANDO ORIS DE ROA | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - LEANNE HEYWOOD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - RICHARD SEVILLE | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ALU8 | ALTIUM | 17-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ALU8 | ALTIUM | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR MR SIMON KELLY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ALU8 | ALTIUM | 17-Nov-2022 | Annual General Meeting | RATIFICATION OF APPOINTMENT OF AUDITOR: THAT FOR THE PURPOSES OF SECTION 327B(1)(B) OF THE CORPORATIONS ACT 2001 (CTH) AND FOR ALL OTHER PURPOSES, KPMG, HAVING BEEN NOMINATED BY A SHAREHOLDER AND HAVING CONSENTED IN WRITING TO ACT AS AUDITOR OF THE COMPANY, BE APPOINTED AS AUDITOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - ACHAL AGARWAL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - ANDREA BERTONE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - ARUN NAYAR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - DAVID SZCZUPAK | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - DR. ARMIN MEYER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - GRAEME LIEBELT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - KAREN GUERRA | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - NICHOLAS (TOM) LONG | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - RON DELIA | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - SUSAN CARTER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | RATIFICATION OF PRICEWATERHOUSECOOPERS AG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2023 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ANN9 | ANSELL LTD | 10-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE SHARE RIGHTS TO MR NEIL SALMON, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ANN9 | ANSELL LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MRS LESLIE DESJARDINS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ANN9 | ANSELL LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS CHRISTINE YAN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ANN9 | ANSELL LTD | 10-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000APA1 | APA GROUP | 19-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000APA1 | APA GROUP | 19-Oct-2022 | Annual General Meeting | APPROVAL OF APA GROUPS CLIMATE TRANSITION PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000APA1 | APA GROUP | 19-Oct-2022 | Annual General Meeting | NOMINATION OF JAMES FAZZINO FOR RE-ELECTION AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000APA1 | APA GROUP | 19-Oct-2022 | Annual General Meeting | NOMINATION OF RHODA PHILLIPPO FOR RE-ELECTION AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000187528 | APM HUMAN SERVICES INTERNATIONAL PTY LTD | 27-Oct-2022 | Annual General Meeting | AMENDMENT TO CONSTITUTION | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000187528 | APM HUMAN SERVICES INTERNATIONAL PTY LTD | 27-Oct-2022 | Annual General Meeting | APPROVAL OF LONG TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000187528 | APM HUMAN SERVICES INTERNATIONAL PTY LTD | 27-Oct-2022 | Annual General Meeting | ELECTION OF MR BEN WYATT AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000187528 | APM HUMAN SERVICES INTERNATIONAL PTY LTD | 27-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MR MICHAEL ANGHIE, OR HIS NOMINEE(S) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000187528 | APM HUMAN SERVICES INTERNATIONAL PTY LTD | 27-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MS MEGAN WYNNE, OR HER NOMINEE(S) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000187528 | APM HUMAN SERVICES INTERNATIONAL PTY LTD | 27-Oct-2022 | Annual General Meeting | NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000187528 | APM HUMAN SERVICES INTERNATIONAL PTY LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR WILLIAM RITCHIE AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000187528 | APM HUMAN SERVICES INTERNATIONAL PTY LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF MS ELIZABETH BETTEN AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ARU5 | ARAFURA RARE EARTHS LIMITED | 20-Oct-2022 | Annual General Meeting | CHANGE OF NAME FROM ARAFURA RESOURCES LIMITED TO ARAFURA RARE EARTHS LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ARU5 | ARAFURA RARE EARTHS LIMITED | 20-Oct-2022 | Annual General Meeting | ELECTION OF MR DARRYL CUZZUBBO AS DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ARU5 | ARAFURA RARE EARTHS LIMITED | 20-Oct-2022 | Annual General Meeting | ISSUE OF OPTIONS TO MR GAVIN LOCKYER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ARU5 | ARAFURA RARE EARTHS LIMITED | 20-Oct-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR GAVIN LOCKYER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ARU5 | ARAFURA RARE EARTHS LIMITED | 20-Oct-2022 | Annual General Meeting | RATIFICATION OF PREVIOUS ISSUE OF PLACEMENT OPTIONS UNDER PLACEMENT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ARU5 | ARAFURA RARE EARTHS LIMITED | 20-Oct-2022 | Annual General Meeting | RATIFICATION OF PREVIOUS ISSUE OF PLACEMENT SHARES UNDER PLACEMENT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ARU5 | ARAFURA RARE EARTHS LIMITED | 20-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ARB5 | ARB CORPORATION LTD | 28-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ARB5 | ARB CORPORATION LTD | 28-Oct-2022 | Annual General Meeting | ELECTION OF MS SHONA FITZGERALD AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ARB5 | ARB CORPORATION LTD | 28-Oct-2022 | Annual General Meeting | INCREASE MAXIMUM AGGREGATE REMUNERATION FOR NON- EXECUTIVE DIRECTORS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ARB5 | ARB CORPORATION LTD | 28-Oct-2022 | Annual General Meeting | INCREASE MAXIMUM NUMBER OF DIRECTORS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ARB5 | ARB CORPORATION LTD | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR ADRIAN FITZPATRICK AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ARB5 | ARB CORPORATION LTD | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR ROBERT FRASER AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ARB5 | ARB CORPORATION LTD | 28-Oct-2022 | Annual General Meeting | REPEAL AND REPLACEMENT OF CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ARF6 | ARENA REIT | 24-Nov-2022 | Annual General Meeting | GRANT OF DEFERRED STI RIGHTS TO MR GARETH WINTER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ARF6 | ARENA REIT | 24-Nov-2022 | Annual General Meeting | GRANT OF DEFERRED STI RIGHTS TO MR ROB DE VOS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ARF6 | ARENA REIT | 24-Nov-2022 | Annual General Meeting | GRANT OF LTI PERFORMANCE RIGHTS TO MR GARETH WINTER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ARF6 | ARENA REIT | 24-Nov-2022 | Annual General Meeting | GRANT OF LTI PERFORMANCE RIGHTS TO MR ROB DE VOS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ARF6 | ARENA REIT | 24-Nov-2022 | Annual General Meeting | NON-BINDING ADVISORY VOTE ON THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ARF6 | ARENA REIT | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF DR SIMON PARSONS AS A DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ARF6 | ARENA REIT | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS ROSEMARY HARTNETT AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AUB9 | AUB GROUP LTD | 03-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AUB9 | AUB GROUP LTD | 03-Nov-2022 | Annual General Meeting | APPROVAL OF FINANCIAL ASSISTANCE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AUB9 | AUB GROUP LTD | 03-Nov-2022 | Annual General Meeting | APPROVAL TO INCREASE THE MAXIMUM AGGREGATE AMOUNT OF NON-EXECUTIVE DIRECTORS' FEES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AUB9 | AUB GROUP LTD | 03-Nov-2022 | Annual General Meeting | PLACEMENT CAPACITY REFRESH (AGREEMENT TO ISSUE SHARES TO TYSERS VENDORS) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AUB9 | AUB GROUP LTD | 03-Nov-2022 | Annual General Meeting | PLACEMENT CAPACITY REFRESH (PRIOR ISSUE OF INSTITUTIONAL PLACEMENT SHARES) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AUB9 | AUB GROUP LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF DAVID CLARKE AS DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AUB9 | AUB GROUP LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF ROBIN LOW AS DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | New Zealand | NZAIAE0002S6 | AUCKLAND INTERNATIONAL AIRPORT LTD | 20-Oct-2022 | Annual General Meeting | THAT CHRISTINE SPRING, WHO RETIRES AND WHO IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | New Zealand | NZAIAE0002S6 | AUCKLAND INTERNATIONAL AIRPORT LTD | 20-Oct-2022 | Annual General Meeting | THAT ELIZABETH SAVAGE, WHO RETIRES AND WHO IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | New Zealand | NZAIAE0002S6 | AUCKLAND INTERNATIONAL AIRPORT LTD | 20-Oct-2022 | Annual General Meeting | THAT MARK CAIRNS WHO HAS BEEN NOMINATED BY THE BOARD TO STAND AS A DIRECTOR, BE ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | New Zealand | NZAIAE0002S6 | AUCKLAND INTERNATIONAL AIRPORT LTD | 20-Oct-2022 | Annual General Meeting | THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AD88 | AUDINATE GROUP LTD | 25-Oct-2022 | Annual General Meeting | APPROVAL OF INCREASE IN MAXIMUM AGGREGATE NON-EXECUTIVE DIRECTOR FEES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AD88 | AUDINATE GROUP LTD | 25-Oct-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS - AIDAN WILLIAMS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AD88 | AUDINATE GROUP LTD | 25-Oct-2022 | Annual General Meeting | PRO-RATA VESTING OF PERFORMANCE RIGHTS - AIDAN WILLIAMS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AD88 | AUDINATE GROUP LTD | 25-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - JOHN DYSON | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AD88 | AUDINATE GROUP LTD | 25-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - ROGER PRICE | Management | F,N,A | F |

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| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AD88 | AUDINATE GROUP LTD | 25-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AD88 | AUDINATE GROUP LTD | 25-Oct-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AMI1 | AURELIA METALS LTD | 22-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AMI1 | AURELIA METALS LTD | 22-Nov-2022 | Annual General Meeting | APPROVAL TO ISSUE RIGHTS TO MANAGING DIRECTOR/CEO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AMI1 | AURELIA METALS LTD | 22-Nov-2022 | Annual General Meeting | ELECTION OF BRUCE COX | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AMI1 | AURELIA METALS LTD | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF PAUL HARRIS | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AZJ1 | AURIZON HOLDINGS LTD | 13-Oct-2022 | Annual General Meeting | FINANCIAL ASSISTANCE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AZJ1 | AURIZON HOLDINGS LTD | 13-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO PURSUANT TO THE COMPANY'S LONG TERM INCENTIVE PLAN (2022 AWARD) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AZJ1 | AURIZON HOLDINGS LTD | 13-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR RUSSELL CAPLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AZJ1 | AURIZON HOLDINGS LTD | 13-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS KATE (KATHERINE) VIDGEN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AZJ1 | AURIZON HOLDINGS LTD | 13-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000106643 | AUSSIE BROADBAND LTD | 21-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000106643 | AUSSIE BROADBAND LTD | 21-Oct-2022 | Annual General Meeting | ELECTION OF MR MICHAEL OMEROS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000106643 | AUSSIE BROADBAND LTD | 21-Oct-2022 | Annual General Meeting | FINANCIAL ASSISTANCE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000106643 | AUSSIE BROADBAND LTD | 21-Oct-2022 | Annual General Meeting | INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000106643 | AUSSIE BROADBAND LTD | 21-Oct-2022 | Annual General Meeting | RE-ELECTION OF MS VICKY PAPACHRISTOS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ASB3 | AUSTAL LIMITED | 23-Nov-2022 | Annual General Meeting | ADOPT REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ASB3 | AUSTAL LIMITED | 23-Nov-2022 | Annual General Meeting | APPROVAL OF PERFORMANCE RIGHTS PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ASB3 | AUSTAL LIMITED | 23-Nov-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF AUSTAL SHARES FOR VESTED FY2020 LTI RIGHTS TO MR PATRICK GREGG | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ASB3 | AUSTAL LIMITED | 23-Nov-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF LTI RIGHTS TO MR PATRICK GREGG | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ASB3 | AUSTAL LIMITED | 23-Nov-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR CHRIS INDERMAUR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ASB3 | AUSTAL LIMITED | 23-Nov-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR GILES EVERIST | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ASB3 | AUSTAL LIMITED | 23-Nov-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MS SARAH ADAM-GEDGE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ASB3 | AUSTAL LIMITED | 23-Nov-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF STI RIGHTS TO MR PATRICK GREGG | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ASB3 | AUSTAL LIMITED | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS SARAH ADAM-GEDGE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION (SPECIAL RESOLUTION) | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING (CONDITIONAL RESOLUTION) | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | TO ELECT MR J P SMITH | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | TO RE-ELECT MR P D O SULLIVAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | TO RE-ELECT MS S J HALTON AO PSM | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Court Meeting | THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THE EXPLANATORY MEMORANDUM OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000148496 | AUSTRALIAN CLINICAL LABS LTD | 19-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000148496 | AUSTRALIAN CLINICAL LABS LTD | 19-Oct-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MS MELINDA MCGRATH | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000148496 | AUSTRALIAN CLINICAL LABS LTD | 19-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR ANDREW DUTTON AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AEF4 | AUSTRALIAN ETHICAL INVESTMENT LTD | 23-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AEF4 | AUSTRALIAN ETHICAL INVESTMENT LTD | 23-Nov-2022 | Annual General Meeting | RE-APPOINT JULIE ORR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AEF4 | AUSTRALIAN ETHICAL INVESTMENT LTD | 23-Nov-2022 | Annual General Meeting | RE-APPOINT KATE GREENHILL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AFG9 | AUSTRALIAN FINANCE GROUP LTD | 25-Nov-2022 | Annual General Meeting | ELECTION OF ANNETTE KING AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AFG9 | AUSTRALIAN FINANCE GROUP LTD | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF ANTHONY (TONY) GILL AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AFG9 | AUSTRALIAN FINANCE GROUP LTD | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF JANE MUIRSMITH AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AFG9 | AUSTRALIAN FINANCE GROUP LTD | 25-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000094153 | AUSTRALIAN STRATEGIC MATERIALS LTD | 28-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000094153 | AUSTRALIAN STRATEGIC MATERIALS LTD | 28-Nov-2022 | Annual General Meeting | AMENDMENT TO THE CONSTITUTION | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000094153 | AUSTRALIAN STRATEGIC MATERIALS LTD | 28-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF SHARES TO MR IAN GANDEL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000094153 | AUSTRALIAN STRATEGIC MATERIALS LTD | 28-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF SHARES TO MS KERRY GLEESON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000094153 | AUSTRALIAN STRATEGIC MATERIALS LTD | 28-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MS KERRY GLEESON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000094153 | AUSTRALIAN STRATEGIC MATERIALS LTD | 28-Nov-2022 | Annual General Meeting | RATIFICATION OF ISSUE OF SHARES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000094153 | AUSTRALIAN STRATEGIC MATERIALS LTD | 28-Nov-2022 | Annual General Meeting | RATIFICATION OF ISSUE OF SHARES - KCF ENERGY CO. LTD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000094153 | AUSTRALIAN STRATEGIC MATERIALS LTD | 28-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR GAVIN MURRAY SMITH | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000094153 | AUSTRALIAN STRATEGIC MATERIALS LTD | 28-Nov-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AVZ6 | AVZ MINERALS LTD | 17-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AVZ6 | AVZ MINERALS LTD | 17-Nov-2022 | Annual General Meeting | RATIFICATION OF PREVIOUS SHARES ISSUED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AVZ6 | AVZ MINERALS LTD | 17-Nov-2022 | Annual General Meeting | RATIFICATION OF PRIOR ISSUE OF SUBSCRIPTION SHARES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000AVZ6 | AVZ MINERALS LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR RHETT BRANS | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BBN2 | BABY BUNTING GROUP LTD | 11-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BBN2 | BABY BUNTING GROUP LTD | 11-Oct-2022 | Annual General Meeting | APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BBN2 | BABY BUNTING GROUP LTD | 11-Oct-2022 | Annual General Meeting | TO RE-ELECT GARY KENT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BOQ8 | BANK OF QUEENSLAND LTD | 06-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - KAREN PENROSE | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BOQ8 | BANK OF QUEENSLAND LTD | 06-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - PATRICK ALLAWAY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BOQ8 | BANK OF QUEENSLAND LTD | 06-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - WARWICK NEGUS | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BOQ8 | BANK OF QUEENSLAND LTD | 06-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BAP9 | BAPCOR LTD | 19-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BAP9 | BAPCOR LTD | 19-Oct-2022 | Annual General Meeting | APPROVAL OF TERMINATION BENEFITS TO FORMER CHIEF EXECUTIVE OFFICER, MR DARRYL ABOTOMEY | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BAP9 | BAPCOR LTD | 19-Oct-2022 | Annual General Meeting | GRANT OF FY22 SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER UNDER THE STIP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BAP9 | BAPCOR LTD | 19-Oct-2022 | Annual General Meeting | GRANT OF FY23 PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER UNDER THE LTIP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BAP9 | BAPCOR LTD | 19-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR MARK BERNHARD AS DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BAP9 | BAPCOR LTD | 19-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR MARK POWELL AS DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BAP9 | BAPCOR LTD | 19-Oct-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS IN CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BPT9 | BEACH ENERGY LTD | 16-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BPT9 | BEACH ENERGY LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF PETER MOORE AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BPT9 | BEACH ENERGY LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF PHILLIP BAINBRIDGE AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BPT9 | BEACH ENERGY LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF SALLY-ANNE LAYMAN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BPT9 | BEACH ENERGY LTD | 16-Nov-2022 | Annual General Meeting | REINSTATEMENT OF PARTIAL TAKEOVER PROVISIONS IN THE CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BGA8 | BEGA CHEESE LTD | 26-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BGA8 | BEGA CHEESE LTD | 26-Oct-2022 | Annual General Meeting | RE-ELECTION OF MS PATRIA MANN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000019374 | BELLEVUE GOLD LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL OF DEEDS OF INDEMNITY, INSURANCE AND ACCESS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000019374 | BELLEVUE GOLD LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL OF EMPLOYEE SECURITIES PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000019374 | BELLEVUE GOLD LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000019374 | BELLEVUE GOLD LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL TO INCREASE NON-EXECUTIVE DIRECTORS FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000019374 | BELLEVUE GOLD LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL TO ISSUE ANNUAL LTI PERFORMANCE RIGHTS TO STEVE PARSONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000019374 | BELLEVUE GOLD LTD | 17-Nov-2022 | Annual General Meeting | RATIFICATION OF PRIOR ISSUE OF SHARES TO GRES | Management | F,N,A | F |

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| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000019374 | BELLEVUE GOLD LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR KEVIN TOMLINSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000019374 | BELLEVUE GOLD LTD | 17-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BEN6 | BENDIGO AND ADELAIDE BANK LTD | 08-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BEN6 | BENDIGO AND ADELAIDE BANK LTD | 08-Nov-2022 | Annual General Meeting | APPROVAL OF THE MANAGING DIRECTORS FY2023 LONG-TERM INCENTIVE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BEN6 | BENDIGO AND ADELAIDE BANK LTD | 08-Nov-2022 | Annual General Meeting | ELECTION OF MR ALISTAIR MUIR AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BEN6 | BENDIGO AND ADELAIDE BANK LTD | 08-Nov-2022 | Annual General Meeting | ELECTION OF MS VICTORIA WEEKES AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BEN6 | BENDIGO AND ADELAIDE BANK LTD | 08-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR DAVID FOSTER AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BEN6 | BENDIGO AND ADELAIDE BANK LTD | 08-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR DAVID MATTHEWS AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000050585 | BETMAKERS TECHNOLOGY GROUP LTD | 22-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000050585 | BETMAKERS TECHNOLOGY GROUP LTD | 22-Nov-2022 | Annual General Meeting | APPROVAL TO AMEND THE CONSTITUTION | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000050585 | BETMAKERS TECHNOLOGY GROUP LTD | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - ANNA MASSION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000050585 | BETMAKERS TECHNOLOGY GROUP LTD | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - NICHOLAS CHAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000050585 | BETMAKERS TECHNOLOGY GROUP LTD | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - REBEKAH GILES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE ACCOUNTING AND AUDIT | Shareholder | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: POLICY ADVOCACY | Shareholder | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO ELECT CATHERINE TANNA AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT CHRISTINE O' REILLY AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BKL7 | BLACKMORES LTD | 20-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BKL7 | BLACKMORES LTD | 20-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR - ERICA MANN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BKL7 | BLACKMORES LTD | 20-Oct-2022 | Annual General Meeting | GRANT OF LTI AWARD TO THE CEO AND MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BKL7 | BLACKMORES LTD | 20-Oct-2022 | Annual General Meeting | GRANT OF STI AWARD TO THE CEO AND MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BSL0 | BLUESCOPE STEEL LTD | 22-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022 (NON-BINDING ADVISORY VOTE) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BSL0 | BLUESCOPE STEEL LTD | 22-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF ALIGNMENT RIGHTS TO MR MARK VASSELLA UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BSL0 | BLUESCOPE STEEL LTD | 22-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF SHARE RIGHTS TO MR MARK VASSELLA UNDER THE COMPANY'S SHORT TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BSL0 | BLUESCOPE STEEL LTD | 22-Nov-2022 | Annual General Meeting | APPROVAL OF INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BSL0 | BLUESCOPE STEEL LTD | 22-Nov-2022 | Annual General Meeting | ELECTION OF MR PETER ALEXANDER AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BSL0 | BLUESCOPE STEEL LTD | 22-Nov-2022 | Annual General Meeting | ELECTION OF MR ZHIQIANG ZHANG AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BSL0 | BLUESCOPE STEEL LTD | 22-Nov-2022 | Annual General Meeting | ELECTION OF MS JANE MCALOON AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BSL0 | BLUESCOPE STEEL LTD | 22-Nov-2022 | Annual General Meeting | ELECTION OF MS K'LYNNE JOHNSON AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BSL0 | BLUESCOPE STEEL LTD | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR EWEN CROUCH AS A DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BLD2 | BORAL LTD | 03-Nov-2022 | Annual General Meeting | ADOPTION OF NEW CONSTITUTION | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BLD2 | BORAL LTD | 03-Nov-2022 | Annual General Meeting | ELECTION OF JACQUELINE CHOW AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BLD2 | BORAL LTD | 03-Nov-2022 | Annual General Meeting | ELECTION OF MARK JOHNSON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BLD2 | BORAL LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF KAREN MOSES AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BLD2 | BORAL LTD | 03-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BOE4 | BOSS ENERGY LTD | 24-Nov-2022 | Annual General Meeting | ELECTION OF MS JAN HONEYMAN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BOE4 | BOSS ENERGY LTD | 24-Nov-2022 | Annual General Meeting | ISSUE OF OPTIONS TO MS JAN HONEYMAN UNDER THE PLAN | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BOE4 | BOSS ENERGY LTD | 24-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR DUNCAN CRAIB UNDER THE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BOE4 | BOSS ENERGY LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR WYATT BUCK AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BOE4 | BOSS ENERGY LTD | 24-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | AMENDMENTS TO CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR MS KENDRA BANKS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | ISSUE OF SHARES UNDER THE BRAMBLES LIMITED PERFORMANCE SHARE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | PARTICIPATION OF EXECUTIVE DIRECTOR IN THE MYSHARE PLAN MR GRAHAM CHIPCHASE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN MR GRAHAM CHIPCHASE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN MS NESSA OSULLIVAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR MR GEORGE EL-ZOGHBI | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR MR JIM MILLER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BVS9 | BRAVURA SOLUTIONS LTD | 22-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BVS9 | BRAVURA SOLUTIONS LTD | 22-Nov-2022 | Annual General Meeting | APPROVAL FOR THE GRANTING OF OPTIONS TO A DIRECTOR - MS LIBBY ROY (CEO) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BVS9 | BRAVURA SOLUTIONS LTD | 22-Nov-2022 | Annual General Meeting | APPROVAL FOR THE GRANTING OF PERFORMANCE RIGHTS TO A DIRECTOR - MR BRENT HENLEY (CFO) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BVS9 | BRAVURA SOLUTIONS LTD | 22-Nov-2022 | Annual General Meeting | APPROVAL FOR THE GRANTING OF PERFORMANCE RIGHTS TO A DIRECTOR - MS LIBBY ROY (CEO) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BVS9 | BRAVURA SOLUTIONS LTD | 22-Nov-2022 | Annual General Meeting | RATIFICATION OF APPOINTMENT OF BRENT HENLEY AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BVS9 | BRAVURA SOLUTIONS LTD | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF PETER MANN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BRG2 | BREVILLE GROUP LTD | 10-Nov-2022 | Annual General Meeting | ADOPT THE REMUNERATION REPORT | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BRG2 | BREVILLE GROUP LTD | 10-Nov-2022 | Annual General Meeting | ELECTION OF TIM BAXTER AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BRG2 | BREVILLE GROUP LTD | 10-Nov-2022 | Annual General Meeting | GRANT OF NED RIGHTS TO NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BRG2 | BREVILLE GROUP LTD | 10-Nov-2022 | Annual General Meeting | GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BRG2 | BREVILLE GROUP LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF KATE WRIGHT AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BRG2 | BREVILLE GROUP LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF SALLY HERMAN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BKW4 | BRICKWORKS LTD | 22-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BKW4 | BRICKWORKS LTD | 22-Nov-2022 | Annual General Meeting | INCREASE IN CAP ON NON-EXECUTIVE DIRECTOR'S FEES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BKW4 | BRICKWORKS LTD | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR M. BUNDEY AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BKW4 | BRICKWORKS LTD | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR M. MILLNER AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000BKW4 | BRICKWORKS LTD | 22-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000017840 | CALIX LTD | 16-Nov-2022 | Annual General Meeting | NON-EXECUTIVE DIRECTOR FEE POOL | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000017840 | CALIX LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF PETER TURNBULL | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000017840 | CALIX LTD | 16-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CMM9 | CAPRICORN METALS LTD | 29-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CMM9 | CAPRICORN METALS LTD | 29-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR MARK CLARK | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CMM9 | CAPRICORN METALS LTD | 29-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR MARK CLARK | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CMM9 | CAPRICORN METALS LTD | 29-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR MYLES ERTZEN | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | ADOPTION OF FY22 REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23-25 LTI | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY22 STI | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR. DAVID WIADROWSKI | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS. KIM ANDERSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CVN8 | CARNARVON ENERGY LIMITED | 18-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CVN8 | CARNARVON ENERGY LIMITED | 18-Nov-2022 | Annual General Meeting | GRANT OF LONG TERM PERFORMANCE RIGHTS TO MR ADRIAN COOK, MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CVN8 | CARNARVON ENERGY LIMITED | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR WILLIAM FOSTER AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | APPROVAL OF THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN | Management | F,N,A | F |

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| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | APPROVAL UNDER LISTING RULE 7.4 TO REFRESH THE GROUPS 15% PLACEMENT CAPACITY UNDER ASX LISTING RULE 7.1 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | GRANT OF TRANCHE 10 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JASON HULJICH | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | GRANT OF TRANCHE 10 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JOHN MCBAIN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR JASON HULJICH (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR JOHN SLATER (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CHN7 | CHALICE MINING LTD | 23-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ALEX DORSCH | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CHN7 | CHALICE MINING LTD | 23-Nov-2022 | Annual General Meeting | APPROVAL OF NEW PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CHN7 | CHALICE MINING LTD | 23-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE NEW PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CHN7 | CHALICE MINING LTD | 23-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - JO GAINES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CHN7 | CHALICE MINING LTD | 23-Nov-2022 | Annual General Meeting | RATIFICATION OF ISSUE OF PLACEMENT SHARES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CHN7 | CHALICE MINING LTD | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MORGAN BALL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CHN7 | CHALICE MINING LTD | 23-Nov-2022 | Annual General Meeting | RE-INSERTION OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CHN7 | CHALICE MINING LTD | 23-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CGF5 | CHALLENGER LTD | 27-Oct-2022 | Annual General Meeting | APPROVAL FOR THE GRANT OF LONG-TERM HURDLED PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CGF5 | CHALLENGER LTD | 27-Oct-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CGF5 | CHALLENGER LTD | 27-Oct-2022 | Annual General Meeting | TO RE-ELECT MR MASAHIKO KOBAYASHI AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CGF5 | CHALLENGER LTD | 27-Oct-2022 | Annual General Meeting | TO RE-ELECT MS JOANNE STEPHENSON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - (LONG TERM INCENTIVE (LTI) FOR FY23) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - (MANDATORILY DEFERRED PORTION OF SHORT-TERM INCENTIVE (STI) FOR FY22) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR DAVID CLARKE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR GREG PARAMOR AO | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS KAREN MOSES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CLW0 | CHARTER HALL LONG WALE REIT | 20-Oct-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT DIRECTOR - MR PEEYUSH GUPTA | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CQR9 | CHARTER HALL RETAIL REIT | 07-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT DIRECTOR - MS SUE PALMER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | New Zealand | NZCNUE0001S2 | CHORUS LTD | 26-Oct-2022 | Annual General Meeting | THAT MARK CROSS BE RE-ELECTED AS A CHORUS DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | New Zealand | NZCNUE0001S2 | CHORUS LTD | 26-Oct-2022 | Annual General Meeting | THAT SUE BAILEY BE RE-ELECTED AS A CHORUS DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | New Zealand | NZCNUE0001S2 | CHORUS LTD | 26-Oct-2022 | Annual General Meeting | THAT THE BOARD OF CHORUS LIMITED BE AUTHORISED TO FIX THE FEES AND EXPENSES OF KPMG AS AUDITOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | New Zealand | NZCNUE0001S2 | CHORUS LTD | 26-Oct-2022 | Annual General Meeting | THAT WILL IRVING BE ELECTED AS A CHORUS DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000031767 | CITY CHIC COLLECTIVE LTD | 25-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000031767 | CITY CHIC COLLECTIVE LTD | 25-Nov-2022 | Annual General Meeting | APPOINTMENT OF AUDITOR: ERNST & YOUNG | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000031767 | CITY CHIC COLLECTIVE LTD | 25-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE COMPANY'S EQUITY INCENTIVE PLAN TO THE CEO AND MANAGING DIRECTOR, MR PHIL RYAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000031767 | CITY CHIC COLLECTIVE LTD | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR MS MEGAN QUINN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CWY3 | CLEANAWAY WASTE MANAGEMENT LTD | 21-Oct-2022 | Annual General Meeting | ELECTION OF JACKIE MCARTHUR AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CWY3 | CLEANAWAY WASTE MANAGEMENT LTD | 21-Oct-2022 | Annual General Meeting | ELECTION OF MICHAEL KELLY AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CWY3 | CLEANAWAY WASTE MANAGEMENT LTD | 21-Oct-2022 | Annual General Meeting | GRANTING OF DEFERRED EQUITY RIGHTS TO MARK SCHUBERT UNDER THE DEFERRED EQUITY PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CWY3 | CLEANAWAY WASTE MANAGEMENT LTD | 21-Oct-2022 | Annual General Meeting | GRANTING OF PERFORMANCE RIGHTS TO MARK SCHUBERT UNDER THE LONG-TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CWY3 | CLEANAWAY WASTE MANAGEMENT LTD | 21-Oct-2022 | Annual General Meeting | INCREASE IN NON-EXECUTIVE DIRECTOR AGGREGATE FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CWY3 | CLEANAWAY WASTE MANAGEMENT LTD | 21-Oct-2022 | Annual General Meeting | RE-ELECTION OF MARK CHELLEW AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CWY3 | CLEANAWAY WASTE MANAGEMENT LTD | 21-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CUV3 | CLINUVEL PHARMACEUTICALS LTD | 26-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CUV3 | CLINUVEL PHARMACEUTICALS LTD | 26-Oct-2022 | Annual General Meeting | RE-ELECTION OF MRS BRENDA SHANAHAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CUV3 | CLINUVEL PHARMACEUTICALS LTD | 26-Oct-2022 | Annual General Meeting | RE-ELECTION OF PROF SIR ANDREW LIKIERMAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000COH5 | COCHLEAR LTD | 18-Oct-2022 | Annual General Meeting | APPROVAL OF LONG-TERM INCENTIVES TO BE GRANTED TO THE CEO & PRESIDENT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000COH5 | COCHLEAR LTD | 18-Oct-2022 | Annual General Meeting | APPROVAL TO INCREASE THE MAXIMUM AGGREGATE REMUNERATION OF NON- EXECUTIVE DIRECTORS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000COH5 | COCHLEAR LTD | 18-Oct-2022 | Annual General Meeting | TO ADOPT THE COMPANY'S REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000COH5 | COCHLEAR LTD | 18-Oct-2022 | Annual General Meeting | TO ELECT MR MICHAEL DEL PRADO AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000COH5 | COCHLEAR LTD | 18-Oct-2022 | Annual General Meeting | TO ELECT MS KAREN PENROSE AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000COH5 | COCHLEAR LTD | 18-Oct-2022 | Annual General Meeting | TO RECEIVE THE COMPANY'S FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITORS REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000COH5 | COCHLEAR LTD | 18-Oct-2022 | Annual General Meeting | TO RE-ELECT MS YASMIN ALLEN AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CDA3 | CODAN LTD | 26-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CDA3 | CODAN LTD | 26-Oct-2022 | Annual General Meeting | APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO FOR FY23 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CDA3 | CODAN LTD | 26-Oct-2022 | Annual General Meeting | APPROVAL OF THE PRO-RATA GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO FOR FY22 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CDA3 | CODAN LTD | 26-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS KATHRYN JOY GRAMP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 26 JUNE 2022 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | ELECTION OF SCOTT PRICE AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | ELECTION OF TERRY BOWEN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | RE-ELECTION OF JACQUELINE CHOW AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | RE-ELECTION OF JAMES GRAHAM AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | ADOPTION OF THE 2022 REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR, LYN COBLEY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | GRANT OF SECURITIES TO THE CEO, MATT COMYN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR, GENEVIEVE BELL AO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR, MARY PADBURY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR, PAUL O MALLEY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CPU5 | COMPUTERSHARE LTD | 10-Nov-2022 | Annual General Meeting | FY23 LTI GRANT TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CPU5 | COMPUTERSHARE LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS TIFFANY FULLER AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CPU5 | COMPUTERSHARE LTD | 10-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CPU5 | COMPUTERSHARE LTD | 10-Nov-2022 | Annual General Meeting | TO REPLACE THE CONSTITUTION OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000COE2 | COOPER ENERGY LTD | 10-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000COE2 | COOPER ENERGY LTD | 10-Nov-2022 | Annual General Meeting | APPROVAL OF EQUITY INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000COE2 | COOPER ENERGY LTD | 10-Nov-2022 | Annual General Meeting | ISSUE OF RIGHTS TO MR DAVID MAXWELL, MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000COE2 | COOPER ENERGY LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR HECTOR GORDON AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000COE2 | COOPER ENERGY LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR JOHN CONDE AO AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000COE2 | COOPER ENERGY LTD | 10-Nov-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CXO2 | CORE LITHIUM LTD | 24-Nov-2022 | Annual General Meeting | ADOPTION OF INCENTIVE PLAN | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CXO2 | CORE LITHIUM LTD | 24-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CXO2 | CORE LITHIUM LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CXO2 | CORE LITHIUM LTD | 24-Nov-2022 | Annual General Meeting | RATIFICATION OF 589,438 PERFORMANCE RIGHTS ISSUED ON 16 MAY 2022 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CXO2 | CORE LITHIUM LTD | 24-Nov-2022 | Annual General Meeting | RATIFICATION OF 97,087,379 PLACEMENT SHARES ISSUED ON OR ABOUT 10 OCTOBER 2022 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CXO2 | CORE LITHIUM LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR HEATH HELLEWELL AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CTD3 | CORPORATE TRAVEL MANAGEMENT LTD | 27-Oct-2022 | Annual General Meeting | APPROVAL OF GRANT OF RIGHTS TO MS LAURA RUFFLES UNDER THE COMPANY'S OMNIBUS INCENTIVE PLAN | Management | F,N,A | F |

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| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CTD3 | CORPORATE TRAVEL MANAGEMENT LTD | 27-Oct-2022 | Annual General Meeting | ELECTION OF MRS MARISSA PETERSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CTD3 | CORPORATE TRAVEL MANAGEMENT LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR EWEN CROUCH AM | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CTD3 | CORPORATE TRAVEL MANAGEMENT LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF MRS SOPHIA (SOPHIE) MITCHELL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CTD3 | CORPORATE TRAVEL MANAGEMENT LTD | 27-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CCP3 | CREDIT CORP GROUP LTD | 25-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CCP3 | CREDIT CORP GROUP LTD | 25-Oct-2022 | Annual General Meeting | TO RE-ELECT MR. JAMES M. MILLAR AM | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CCP3 | CREDIT CORP GROUP LTD | 25-Oct-2022 | Annual General Meeting | TO RE-ELECT MS. TRUDY VONHOFF | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CMW8 | CROMWELL PROPERTY GROUP | 16-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CMW8 | CROMWELL PROPERTY GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DR GARY WEISS AM AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CMW8 | CROMWELL PROPERTY GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR JOSEPH GERSH AM AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CMW8 | CROMWELL PROPERTY GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS LISA SCENNA AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR PAUL PERREAULT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | TO RE-ELECT DR MEGAN CLARK AC AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | TO RE-ELECT MS MARIE MCDONALD AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DTL4 | DATA3 LIMITED | 27-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DTL4 | DATA3 LIMITED | 27-Oct-2022 | Annual General Meeting | AMENDMENTS TO THE COMPANYS CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DTL4 | DATA3 LIMITED | 27-Oct-2022 | Annual General Meeting | APPROVAL TO ISSUE RIGHTS TO A RELATED PARTY: MR LAURENCE BAYNHAM | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DTL4 | DATA3 LIMITED | 27-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MS SUSAN FORRESTER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DTL4 | DATA3 LIMITED | 27-Oct-2022 | Annual General Meeting | INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DTL4 | DATA3 LIMITED | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR MARK ESLER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DEG6 | DE GREY MINING LTD | 24-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DEG6 | DE GREY MINING LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF SHARE RIGHTS TO NON-EXECUTIVE DIRECTOR - PAUL HARVEY UNDER THE NON-EXECUTIVE DIRECTOR SHARE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DEG6 | DE GREY MINING LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL TO ISSUE ZERO EXERCISE PRICE OPTIONS TO DIRECTOR - ANDREW BECKWITH | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DEG6 | DE GREY MINING LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL TO ISSUE ZERO EXERCISE PRICE OPTIONS TO DIRECTOR - GLENN JARDINE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DEG6 | DE GREY MINING LTD | 24-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - PAUL HARVEY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DEG6 | DE GREY MINING LTD | 24-Nov-2022 | Annual General Meeting | PLACEMENT PARTICIPATION - PETER HOOD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DEG6 | DE GREY MINING LTD | 24-Nov-2022 | Annual General Meeting | PLACEMENT PARTICIPATION - SIMON LILL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DEG6 | DE GREY MINING LTD | 24-Nov-2022 | Annual General Meeting | RATIFICATION OF PRIOR ISSUE OF SHARES - LISTING RULE 7.1 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DEG6 | DE GREY MINING LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - ANDREW BECKWITH | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DEG6 | DE GREY MINING LTD | 24-Nov-2022 | Annual General Meeting | VESTING OF TRANCHE FOUR PERFORMANCE RIGHTS - ANDREW BECKWITH | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DEG6 | DE GREY MINING LTD | 24-Nov-2022 | Annual General Meeting | VESTING OF TRANCHE FOUR PERFORMANCE RIGHTS - BRETT LAMBERT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DEG6 | DE GREY MINING LTD | 24-Nov-2022 | Annual General Meeting | VESTING OF TRANCHE FOUR PERFORMANCE RIGHTS - CRAIG NELMES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DEG6 | DE GREY MINING LTD | 24-Nov-2022 | Annual General Meeting | VESTING OF TRANCHE FOUR PERFORMANCE RIGHTS - SIMON LILL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DEG6 | DE GREY MINING LTD | 24-Nov-2022 | Annual General Meeting | VESTING OF TRANCHE FOUR PERFORMANCE RIGHTS - STEVE MORRIS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DYL4 | DEEP YELLOW LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF DEEP YELLOW SHARE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DYL4 | DEEP YELLOW LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF SHARES AND LOAN TO MR J BORSHOFF | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DYL4 | DEEP YELLOW LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF SHARES AND LOAN TO MS G SWABY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DYL4 | DEEP YELLOW LTD | 25-Nov-2022 | Annual General Meeting | ELECTION OF MR GREGORY MEYEROWITZ | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DYL4 | DEEP YELLOW LTD | 25-Nov-2022 | Annual General Meeting | ELECTION OF MR WAYNE BRAMWELL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DYL4 | DEEP YELLOW LTD | 25-Nov-2022 | Annual General Meeting | ELECTION OF MS VICTORIA JACKSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DYL4 | DEEP YELLOW LTD | 25-Nov-2022 | Annual General Meeting | INCREASE OF NON-EXECUTIVE DIRECTOR FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DYL4 | DEEP YELLOW LTD | 25-Nov-2022 | Annual General Meeting | MODIFICATION OF CONSTITUTION | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DYL4 | DEEP YELLOW LTD | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS GILLIAN SWABY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DYL4 | DEEP YELLOW LTD | 25-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000107484 | DETERRA ROYALTIES LTD | 03-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000107484 | DETERRA ROYALTIES LTD | 03-Nov-2022 | Annual General Meeting | GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000107484 | DETERRA ROYALTIES LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - DR JOANNE WARNER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000107484 | DETERRA ROYALTIES LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - GRAEME DEVLIN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | APPROVAL OF AN INDEPENDENT DIRECTOR - ELANA RUBIN AM | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | APPROVAL OF AN INDEPENDENT DIRECTOR - MARK FORD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | APPROVAL OF AN INDEPENDENT DIRECTOR - THE HON. NICOLA ROXON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | CONSTITUTIONAL AMENDMENTS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | FY23 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | SPILL RESOLUTION : THAT: (A) A MEETING OF HOLDERS OF DEXUS STAPLED SECURITIES BE HELD WITHIN 90 DAYS OF THIS MEETING (SPILL MEETING) (B) ALL OF DEXUS FUNDS MANAGEMENT LIMITEDS DIRECTORS WHO WERE DIRECTORS WHEN THE RESOLUTION TO ADOPT THE 2022 REMUNERATION REPORT WAS PASSED, OTHER THAN A MANAGING DIRECTOR OF THE COMPANY WHO MAY, IN ACCORDANCE WITH THE ASX LISTING RULES, CONTINUE TO HOLD OFFICE INDEFINITELY WITHOUT BEING RE-ELECTED TO THE OFFICE, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING (C) RESOLUTIONS TO APPOINT PERSONS TO THE OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000192833 | DEXUS INDUSTRIA REIT | 22-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000192833 | DEXUS INDUSTRIA REIT | 22-Nov-2022 | Annual General Meeting | ELECTION OF DANIELLE CARTER AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000192833 | DEXUS INDUSTRIA REIT | 22-Nov-2022 | Annual General Meeting | ELECTION OF EMILY SMITH AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000192833 | DEXUS INDUSTRIA REIT | 22-Nov-2022 | Annual General Meeting | ELECTION OF JONATHAN SWEENEY AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000192833 | DEXUS INDUSTRIA REIT | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF DEBORAH COAKLEY AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000192833 | DEXUS INDUSTRIA REIT | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF JENNIFER HORRIGAN AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DHG9 | DOMAIN HOLDINGS AUSTRALIA LTD | 09-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DHG9 | DOMAIN HOLDINGS AUSTRALIA LTD | 09-Nov-2022 | Annual General Meeting | ELECTION OF MS REBECCA HAAGSMA | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DHG9 | DOMAIN HOLDINGS AUSTRALIA LTD | 09-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR JASON PELLEGRINO, UNDER THE EQUITY INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DHG9 | DOMAIN HOLDINGS AUSTRALIA LTD | 09-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR GEOFF KLEEMANN | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DHG9 | DOMAIN HOLDINGS AUSTRALIA LTD | 09-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR NICK FALLOON | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DMP0 | DOMINO'S PIZZA ENTERPRISES LTD | 02-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DMP0 | DOMINO'S PIZZA ENTERPRISES LTD | 02-Nov-2022 | Annual General Meeting | APPROVAL FOR GRANT OF A RIGHT TO THE MANAGING DIRECTOR IN RESPECT OF THE FY23 STI | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DMP0 | DOMINO'S PIZZA ENTERPRISES LTD | 02-Nov-2022 | Annual General Meeting | APPROVAL FOR GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR IN RESPECT OF THE FY23 LTI | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DMP0 | DOMINO'S PIZZA ENTERPRISES LTD | 02-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR JOHN JAMES COWIN AS NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DMP0 | DOMINO'S PIZZA ENTERPRISES LTD | 02-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS URSULA SCHREIBER AS NON-EXECUTIVE DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DMP0 | DOMINO'S PIZZA ENTERPRISES LTD | 02-Nov-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DOW2 | DOWNER EDI LTD | 03-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DOW2 | DOWNER EDI LTD | 03-Nov-2022 | Annual General Meeting | APPROVAL OF MANAGING DIRECTOR'S LONG-TERM INCENTIVE (LTI) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DOW2 | DOWNER EDI LTD | 03-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - DR ADELLE HOWSE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DOW2 | DOWNER EDI LTD | 03-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR MARK BINNS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DOW2 | DOWNER EDI LTD | 03-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR MARK MENHINNITT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DOW2 | DOWNER EDI LTD | 03-Nov-2022 | Annual General Meeting | INCREASE OF NON-EXECUTIVE DIRECTOR FEE LIMIT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DOW2 | DOWNER EDI LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR PETER WATSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DOW2 | DOWNER EDI LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS TERESA HANDICOTT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000DOW2 | DOWNER EDI LTD | 03-Nov-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS | Management | F,N,A | F |

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| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ELD6 | ELDERS LTD | 15-Dec-2022 | Annual General Meeting | AGGREGATE NON-EXECUTIVE DIRECTOR FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ELD6 | ELDERS LTD | 15-Dec-2022 | Annual General Meeting | MANAGING DIRECTORS LONG TERM INCENTIVE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ELD6 | ELDERS LTD | 15-Dec-2022 | Annual General Meeting | RE-ELECTION OF IAN WILTON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ELD6 | ELDERS LTD | 15-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000EML7 | EML PAYMENTS LTD | 25-Nov-2022 | Annual General Meeting | GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO GROUP CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR - MS EMMA SHAND | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000EML7 | EML PAYMENTS LTD | 25-Nov-2022 | Annual General Meeting | GRANT OF SIGN-ON SERVICE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR - MS EMMA SHAND | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000EML7 | EML PAYMENTS LTD | 25-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000EML7 | EML PAYMENTS LTD | 25-Nov-2022 | Annual General Meeting | TO ELECT MR BRENT CUBIS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000EML7 | EML PAYMENTS LTD | 25-Nov-2022 | Annual General Meeting | TO RE-ELECT MR PETER MARTIN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000154833 | ENDEAVOUR GROUP LTD | 18-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000154833 | ENDEAVOUR GROUP LTD | 18-Oct-2022 | Annual General Meeting | APPROVAL OF LONG-TERM INCENTIVE GRANT TO THE MANAGING DIRECTOR AND CEO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000154833 | ENDEAVOUR GROUP LTD | 18-Oct-2022 | Annual General Meeting | TO ELECT ANNE BRENNAN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000154833 | ENDEAVOUR GROUP LTD | 18-Oct-2022 | Annual General Meeting | TO RE-ELECT DUNCAN MAKEIG AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000154833 | ENDEAVOUR GROUP LTD | 18-Oct-2022 | Annual General Meeting | TO RE-ELECT JOANNE POLLARD AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000EHE2 | ESTIA HEALTH LTD | 03-Nov-2022 | Annual General Meeting | AMENDMENTS TO CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000EHE2 | ESTIA HEALTH LTD | 03-Nov-2022 | Annual General Meeting | ELECTION OF PROFESSOR SIMON WILLCOCK | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000EHE2 | ESTIA HEALTH LTD | 03-Nov-2022 | Annual General Meeting | GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO MR SEAN BILTON, CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000EHE2 | ESTIA HEALTH LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF DR GARY WEISS AM | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000EHE2 | ESTIA HEALTH LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR PAUL FOSTER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000EHE2 | ESTIA HEALTH LTD | 03-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000EVN4 | EVOLUTION MINING LTD | 24-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000EVN4 | EVOLUTION MINING LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL TO ISSUE SECURITIES UNDER THE NON-EXECUTIVE DIRECTOR EQUITY PLAN (NED EQUITY PLAN) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000EVN4 | EVOLUTION MINING LTD | 24-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR JACOB (JAKE) KLEIN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000EVN4 | EVOLUTION MINING LTD | 24-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR LAWRENCE (LAWRIE) CONWAY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000EVN4 | EVOLUTION MINING LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR JASON ATTEW AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000EVN4 | EVOLUTION MINING LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS ANDREA HALL AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000EVN4 | EVOLUTION MINING LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS VICTORIA (VICKY) BINNS AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000EVT1 | EVT LIMITED | 21-Oct-2022 | Annual General Meeting | AWARD OF RIGHTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000EVT1 | EVT LIMITED | 21-Oct-2022 | Annual General Meeting | CHANGE OF COMPANY NAME: CHANGE THE COMPANY'S NAME FROM EVENT HOSPITALITY & ENTERTAINMENT LIMITED TO EVT LIMITED AND TO REPLACE ALL REFERENCES TO EVENT HOSPITALITY & ENTERTAINMENT LIMITED IN THE COMPANY'S CONSTITUTION WITH REFERENCES TO EVT LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000EVT1 | EVT LIMITED | 21-Oct-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000EVT1 | EVT LIMITED | 21-Oct-2022 | Annual General Meeting | TO RE-ELECT MR DAVID CAMPBELL GRANT AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000EVT1 | EVT LIMITED | 21-Oct-2022 | Annual General Meeting | TO RE-ELECT MS PATRIA MAIJA MANN AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | New Zealand | NZFBUE0001S0 | FLETCHER BUILDING LTD | 26-Oct-2022 | Annual General Meeting | AUDITOR FEES AND EXPENSES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | New Zealand | NZFBUE0001S0 | FLETCHER BUILDING LTD | 26-Oct-2022 | Annual General Meeting | RE-ELECTION OF PETER CROWLEY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000FLT9 | FLIGHT CENTRE TRAVEL GROUP LTD | 14-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - KIRSTY RANKIN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000FLT9 | FLIGHT CENTRE TRAVEL GROUP LTD | 14-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - GARY SMITH | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000FLT9 | FLIGHT CENTRE TRAVEL GROUP LTD | 14-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000FMG4 | FORTESCUE LTD | 22-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000FMG4 | FORTESCUE LTD | 22-Nov-2022 | Annual General Meeting | APPROVAL OF INCREASE IN FEES PAID TO NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000FMG4 | FORTESCUE LTD | 22-Nov-2022 | Annual General Meeting | ELECTION OF MS LI YIFEI | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000FMG4 | FORTESCUE LTD | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS ELIZABETH GAINES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000FMG4 | FORTESCUE LTD | 22-Nov-2022 | Annual General Meeting | SPECIAL RESOLUTION TO ADOPT A NEW CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GUD2 | G.U.D. HOLDINGS LTD | 27-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GUD2 | G.U.D. HOLDINGS LTD | 27-Oct-2022 | Annual General Meeting | APPROVAL OF AWARD OF STI DEFERRED EQUITY TO MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GUD2 | G.U.D. HOLDINGS LTD | 27-Oct-2022 | Annual General Meeting | APPROVAL OF LTI GRANT TO MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GUD2 | G.U.D. HOLDINGS LTD | 27-Oct-2022 | Annual General Meeting | FINANCIAL ASSISTANCE - BANKING FACILITIES AND AUTOPACIFIC GROUP ACQUISITION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GUD2 | G.U.D. HOLDINGS LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR GRAEME BILLINGS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GDI7 | GDI PROPERTY GROUP | 10-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE GDI PROPERTY GROUP PERFORMANCE RIGHTS PLAN TO MR STEVE GILLARD, MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GDI7 | GDI PROPERTY GROUP | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR JOHN TUXWORTH AS DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GDI7 | GDI PROPERTY GROUP | 10-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GMA5 | GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD | 15-Nov-2022 | Ordinary General Meeting | APPROVAL OF CHANGE OF COMPANY NAME TO HELIA GROUP LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | APPROVAL FOR INCREASING THE NON-EXECUTIVE DIRECTORS' FEE POOL | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ELECTION OF HILARY SPANN AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ELECTION OF VANESSA LIU AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF ANTHONY ROZIC AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF CHRIS GREEN AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF PHILLIP PRYKE, AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | SPILL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT: (A) AN EXTRAORDINARY GENERAL MEETING OF GOODMAN LIMITED (THE "SPILL MEETING") BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (OTHER THAN THE GROUP CEO AND MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED: KPMG | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | AMENDMENTS TO THE COMPANY'S CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | AMENDMENTS TO THE TRUSTS CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | BROADENING OF THE TRUSTS MANDATE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | GRANT OF FY23 LONG-TERM INCENTIVE (LTI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | GRANT OF FY23 SHORT-TERM INCENTIVE (STI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS JOSEPHINE SUKKAR AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | REMUNERATION OF NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GWA4 | GWA GROUP LTD | 28-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GWA4 | GWA GROUP LTD | 28-Oct-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR UNDER THE LONG TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GWA4 | GWA GROUP LTD | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: MR JOHN MULCAHY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GWA4 | GWA GROUP LTD | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: MR RICHARD THORNTON | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000GWA4 | GWA GROUP LTD | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: MR STEPHEN GODDARD | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000HSN3 | HANSEN TECHNOLOGIES LTD | 24-Nov-2022 | Annual General Meeting | ADOPTION OF DIRECTORS REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000HSN3 | HANSEN TECHNOLOGIES LTD | 24-Nov-2022 | Annual General Meeting | ELECTION OF MS LISA PENDLEBURY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000HSN3 | HANSEN TECHNOLOGIES LTD | 24-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER/MANAGING DIRECTOR MR ANDREW HANSEN FOR FINANCIAL YEAR ENDING 30 JUNE 2023 | Management | F,N,A | F |

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| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000HSN3 | HANSEN TECHNOLOGIES LTD | 24-Nov-2022 | Annual General Meeting | NON-EXECUTIVE DIRECTORS REMUNERATION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000HSN3 | HANSEN TECHNOLOGIES LTD | 24-Nov-2022 | Annual General Meeting | RE-ADOPTION OF THE PERFORMANCE RIGHTS PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000HSN3 | HANSEN TECHNOLOGIES LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR BRUCE ADAMS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000HVN7 | HARVEY NORMAN HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000HVN7 | HARVEY NORMAN HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO CHRIS MENTIS AND PERMIT CHRIS MENTIS TO ACQUIRE SHARES IN THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000HVN7 | HARVEY NORMAN HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO DAVID MATTHEW ACKERY AND PERMIT DAVID MATTHEW ACKERY TO ACQUIRE SHARES IN THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000HVN7 | HARVEY NORMAN HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO GERALD HARVEY AND PERMIT GERALD HARVEY TO ACQUIRE SHARES IN THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000HVN7 | HARVEY NORMAN HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO JOHN EVYN SLACK-SMITH AND PERMIT JOHN EVYN SLACK-SMITH TO ACQUIRE SHARES IN THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000HVN7 | HARVEY NORMAN HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO KAY LESLEY PAGE AND PERMIT KAY LESLEY PAGE TO ACQUIRE SHARES IN THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000HVN7 | HARVEY NORMAN HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR DAVID MATTHEW ACKERY | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000HVN7 | HARVEY NORMAN HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR KENNETH WILLIAM GUNDERSON- BRIGGS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000HVN7 | HARVEY NORMAN HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR MAURICE JOHN CRAVEN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000HVN7 | HARVEY NORMAN HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS KAY LESLEY PAGE | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000033359 | HEALIUS LTD | 20-Oct-2022 | Annual General Meeting | ADOPTION OF THE 2022 REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000033359 | HEALIUS LTD | 20-Oct-2022 | Annual General Meeting | APPROVAL OF ACQUISITION OF SECURITIES BY THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, MALCOLM PARMENTER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000033359 | HEALIUS LTD | 20-Oct-2022 | Annual General Meeting | APPROVAL OF GRANT OR ISSUE OF SECURITIES UNDER NON-EXECUTIVE DIRECTOR SHARE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000033359 | HEALIUS LTD | 20-Oct-2022 | Annual General Meeting | APPROVAL OF LONG-TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000033359 | HEALIUS LTD | 20-Oct-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000033359 | HEALIUS LTD | 20-Oct-2022 | Annual General Meeting | TO ELECT JOHN MATTICK AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000033359 | HEALIUS LTD | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT GORDON DAVIS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | CHANGE OF COMPANY NAME: HMC CAPITAL LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | ISSUE OF NEW OPTIONS TO ENTITIES CONTROLLED BY ZAC FRIED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY CHRISTOPHER SAXON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY DAVID DI PILLA | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY JANE MCALOON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY KELLY O DWYER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO DAVID DI PILLA | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | RATIFICATION OF APPOINTMENT OF AUDITOR: KPMG | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - GREGORY HAYES | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | REINSERTION OF PROPORTIONAL TAKEOVER BID PROVISIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000HPI9 | HOTEL PROPERTY INVESTMENTS | 16-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000HPI9 | HOTEL PROPERTY INVESTMENTS | 16-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR LACHLAN EDWARDS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000HPI9 | HOTEL PROPERTY INVESTMENTS | 16-Nov-2022 | Annual General Meeting | ISSUANCE OF 60,740 PERFORMANCE RIGHTS TO MR DON SMITH UNDER THE LTIP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000HPI9 | HOTEL PROPERTY INVESTMENTS | 16-Nov-2022 | Annual General Meeting | REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000HPI9 | HOTEL PROPERTY INVESTMENTS | 16-Nov-2022 | Annual General Meeting | REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN THE TRUST DEED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000HUB4 | HUB24 LTD | 16-Nov-2022 | Annual General Meeting | APPROVAL OF HUB24 PERFORMANCE RIGHTS PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000HUB4 | HUB24 LTD | 16-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ANDREW ALCOCK | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000HUB4 | HUB24 LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - BRUCE HIGGINS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000HUB4 | HUB24 LTD | 16-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | AMENDMENT TO THE CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | ELECTION OF MS MICHELLE TREDENICK | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | ELECTION OF MS TRACEY HORTON AO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE INCOMING CEO & MD MS TENNEALLE O SHANNESSY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | GRANT OF SERVICE RIGHTS TO THE INCOMING CEO & MD MS TENNEALLE O SHANNESSY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR GREG WEST | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR PETER POLSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER PROVISION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION PROPOSED IN ITEM 3 (REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; ALL OF THE NON-EXECUTIVE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED, AND WHO REMAIN DIRECTORS AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF FINANCIAL ASSISTANCE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF INCREASE IN DIRECTORS FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF TERMINATION PAYMENTS TO MR. DAN LOUGHER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF MR. JUSTIN OSBORNE | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF MS. TRACEY ARLAUD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | IGO EMPLOYEE INCENTIVE PLAN APPROVAL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS AND OPTIONS TO MR. PETER BRADFORD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | ISSUE OF SERVICE RIGHTS TO MR. PETER BRADFORD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | RENEWAL OF THE COMPANY'S PROPORTIONAL TAKEOVER APPROVAL PROVISIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IMD5 | IMDEX LIMITED | 06-Oct-2022 | Annual General Meeting | RE-ELECTION OF MS SALLY-ANNE LAYMAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IMD5 | IMDEX LIMITED | 06-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IMU9 | IMUGENE LTD | 17-Nov-2022 | Annual General Meeting | DIRECTORS REMUNERATION REPORT | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IMU9 | IMUGENE LTD | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - DR JAKOB DUPONT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IMU9 | IMUGENE LTD | 17-Nov-2022 | Annual General Meeting | INCREASE IN NON-EXECUTIVE DIRECTOR FEES POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IMU9 | IMUGENE LTD | 17-Nov-2022 | Annual General Meeting | ISSUE OF OPTIONS TO DIRECTOR - DR JENS ECKSTEIN | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IMU9 | IMUGENE LTD | 17-Nov-2022 | Annual General Meeting | ISSUE OF OPTIONS TO DIRECTOR - DR LESLEY RUSSELL | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IMU9 | IMUGENE LTD | 17-Nov-2022 | Annual General Meeting | ISSUE OF OPTIONS TO DIRECTOR - MR CHARLES WALKER | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IMU9 | IMUGENE LTD | 17-Nov-2022 | Annual General Meeting | ISSUE OF OPTIONS TO DIRECTOR - MR PAUL HOPPER | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IMU9 | IMUGENE LTD | 17-Nov-2022 | Annual General Meeting | RATIFICATION OF PREVIOUS EQUITY ISSUANCE UNDER LISTING RULE 7.4 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IMU9 | IMUGENE LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - DR JENS ECKSTEIN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IMU9 | IMUGENE LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - DR LESLEY RUSSELL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IMU9 | IMUGENE LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR PAUL HOPPER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IMU9 | IMUGENE LTD | 17-Nov-2022 | Annual General Meeting | RENEWAL OF EMPLOYEE SHARE OPTION PLAN | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IMU9 | IMUGENE LTD | 17-Nov-2022 | Annual General Meeting | THAT, FOR THE PURPOSES OF LISTING RULE 10.14, SHAREHOLDERS APPROVE THE GRANTING OF 17,300,000 OPTIONS VESTING IN EQUAL PARTS OVER THREE YEARS WITH A STRIKE PRICE OF AUD0.306 PER OPTION TO MS LESLIE CHONG, DIRECTOR, OR HER NOMINEE, UNDER THE ESOP, ON THE TERMS SET OUT IN THE EXPLANATORY MEMORANDUM | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IMU9 | IMUGENE LTD | 17-Nov-2022 | Annual General Meeting | THAT, FOR THE PURPOSES OF LISTING RULE 10.14, SHAREHOLDERS APPROVE THE GRANTING OF 3,000,000 OPTIONS VESTING IN EQUAL PARTS OVER THREE YEARS WITH A STRIKE PRICE OF AUD0.40 PER OPTION TO MS LESLIE CHONG, DIRECTOR, OR HER NOMINEE, UNDER THE EMPLOYEE SHARE OPTION PLAN (ESOP ), ON THE TERMS SET OUT IN THE EXPLANATORY MEMORANDUM | Management | F,N,A | N |

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| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IMU9 | IMUGENE LTD | 17-Nov-2022 | Annual General Meeting | THAT, PURSUANT TO LISTING RULE 10.14, SHAREHOLDERS APPROVE THE GRANTING OF 1,700,000 OPTIONS VESTING IN EQUAL PARTS OVER THREE YEARS WITH A STRIKE PRICE OF AUD0.184 PER OPTION TO DR JAKOB DUPONT, DIRECTOR, OR HIS NOMINEE, ON THE TERMS SET OUT IN THE EXPLANATORY MEMORANDUM | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IMU9 | IMUGENE LTD | 17-Nov-2022 | Annual General Meeting | THAT, PURSUANT TO LISTING RULE 10.14, SHAREHOLDERS APPROVE THE GRANTING OF 400,000 OPTIONS VESTING IN EQUAL PARTS OVER THREE YEARS WITH A STRIKE PRICE OF AUD0.306 PER OPTION TO DR JAKOB DUPONT, DIRECTOR, OR HIS NOMINEE, ON THE TERMS SET OUT IN THE EXPLANATORY MEMORANDUM | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IHL8 | INCANNEX HEALTHCARE LTD | 29-Nov-2022 | Annual General Meeting | AMENDMENT TO CONSTITUTION | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IHL8 | INCANNEX HEALTHCARE LTD | 29-Nov-2022 | Annual General Meeting | APPOINTMENT OF AUDITOR: PKF BRISBANE AUDIT (ABN 33 873 151 348) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IHL8 | INCANNEX HEALTHCARE LTD | 29-Nov-2022 | Annual General Meeting | APPROVAL TO ISSUE OPTIONS AND COMPANY ACQUISITION INCENTIVE TO MR. ROBERT CLARK, DIRECTOR, AS PART OF HIS REMUNERATION PACKAGE | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IHL8 | INCANNEX HEALTHCARE LTD | 29-Nov-2022 | Annual General Meeting | ELECTION OF DR GEORGE ANSATASSOV AS DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IHL8 | INCANNEX HEALTHCARE LTD | 29-Nov-2022 | Annual General Meeting | ELECTION OF MR ROBERT CLARK AS DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IHL8 | INCANNEX HEALTHCARE LTD | 29-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR TROY VALENTINE AS DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IHL8 | INCANNEX HEALTHCARE LTD | 29-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IFM0 | INFOMEDIA LTD | 16-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IFM0 | INFOMEDIA LTD | 16-Nov-2022 | Annual General Meeting | APPROVAL TO ISSUE LONG-TERM EQUITY INCENTIVES TO THE CEO & MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IFM0 | INFOMEDIA LTD | 16-Nov-2022 | Annual General Meeting | APPROVAL TO ISSUE THE CEO & MANAGING DIRECTOR SIGN-ON BONUS AS EQUITY INTERESTS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IFM0 | INFOMEDIA LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF NON-EXECUTIVE DIRECTOR, MR JIM HASSELL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IFM0 | INFOMEDIA LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF NON-EXECUTIVE DIRECTOR, MS KIM ANDERSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | APPROVAL OF REVISED DIRECTORS DEED (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | ELECTION OF MR JOHN MCLAREN (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR ROBERT MORRISON (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | REMUNERATION AND INCENTIVES FOR MR SIMON OWEN (CEO) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ING6 | INGHAMS GROUP LTD | 08-Nov-2022 | Annual General Meeting | APPROVAL OF ONE-OFF GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR (CEO/ MD) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ING6 | INGHAMS GROUP LTD | 08-Nov-2022 | Annual General Meeting | ELECTION OF ROBYN STUBBS AS NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ING6 | INGHAMS GROUP LTD | 08-Nov-2022 | Annual General Meeting | ELECTION OF TIMOTHY LONGSTAFF AS NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ING6 | INGHAMS GROUP LTD | 08-Nov-2022 | Annual General Meeting | RE-ELECTION OF ROB GORDON AS NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ING6 | INGHAMS GROUP LTD | 08-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IFL2 | INSIGNIA FINANCIAL LTD | 10-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IFL2 | INSIGNIA FINANCIAL LTD | 10-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IFL2 | INSIGNIA FINANCIAL LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR JOHN SELAK | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IFL2 | INSIGNIA FINANCIAL LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS MICHELLE SOMERVILLE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | ELECTION OF SCOTT PICKERING | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | RE-ELECTION OF GEORGE SAVVIDES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | RE-ELECTION OF HELEN NUGENT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | RE-ELECTION OF TOM POCKETT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 5 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022: 1) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (BEING SIMON ALLEN, DAVID ARMSTRONG, JON NICHOLSON, HELEN NUGENT, SCOTT PICKERING, TOM POCKETT, GEORGE SARTOREL, GEORGE SAVVIDES AND MICHELLE TREDENICK) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (NOTING THAT SHEILA MCGREGOR WILL RESIGN AS A DIRECTOR FOLLOWING THE CONCLUSION OF THE 2022 ANNUAL GENERAL MEETING), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING AND 3) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SECURITYHOLDERS AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IDX2 | INTEGRAL DIAGNOSTICS LTD | 04-Nov-2022 | Annual General Meeting | APPROVAL OF EQUITY GRANTS TO THE MANAGING DIRECTOR/CHIEF EXECUTIVE OFFICER UNDER THE COMPANY'S EQUITY INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IDX2 | INTEGRAL DIAGNOSTICS LTD | 04-Nov-2022 | Annual General Meeting | APPROVAL OF FINANCIAL ASSISTANCE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IDX2 | INTEGRAL DIAGNOSTICS LTD | 04-Nov-2022 | Annual General Meeting | ELECTION OF MR ANDREW FAY AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IDX2 | INTEGRAL DIAGNOSTICS LTD | 04-Nov-2022 | Annual General Meeting | RATIFICATION OF SHARE ISSUES IN RELATION TO ACQUISITIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IDX2 | INTEGRAL DIAGNOSTICS LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF DR JACQUELINE MILNE AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IDX2 | INTEGRAL DIAGNOSTICS LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR JOHN ATKIN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IDX2 | INTEGRAL DIAGNOSTICS LTD | 04-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000028946 | IONEER LTD | 04-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR BERNARD ROWE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000028946 | IONEER LTD | 04-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR JAMES D. CALAWAY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000028946 | IONEER LTD | 04-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ALAN DAVIES IN LIEU OF DIRECTORS FEES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000028946 | IONEER LTD | 04-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO JAMES D. CALAWAY IN LIEU OF DIRECTORS FEES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000028946 | IONEER LTD | 04-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MARGARET R. WALKER IN LIEU OF DIRECTORS FEES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000028946 | IONEER LTD | 04-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ROSE MCKINNEY-JAMES IN LIEU OF DIRECTORS FEES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000028946 | IONEER LTD | 04-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO STEPHEN GARDINER IN LIEU OF DIRECTORS FEES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000028946 | IONEER LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - ALAN DAVIES | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000028946 | IONEER LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - STEPHEN GARDINER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000028946 | IONEER LTD | 04-Nov-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IPH9 | IPH LTD | 17-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IPH9 | IPH LTD | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MS VICKI CARTER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IPH9 | IPH LTD | 17-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO DR ANDREW BLATTMAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IPH9 | IPH LTD | 17-Nov-2022 | Annual General Meeting | RATIFICATION OF PREVIOUS SHARE ISSUE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IPH9 | IPH LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR JOHN ATKIN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IPH9 | IPH LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS JINGMIN QIAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000IPH9 | IPH LTD | 17-Nov-2022 | Annual General Meeting | RENEWED APPROVAL OF SECURITY ISSUES UNDER INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF SHARES UNDER THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | ELECT AARON ERTER AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | ELECT PETER JOHN DAVIS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | GRANT OF OPTIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | GRANT OF RELATIVE TSR RSU'S | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | GRANT OF ROCE RSU'S | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2022 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2022 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | RE-ELECT ANNE LLOYD AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | RE-ELECT RADA RODRIGUEZ AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000JBH7 | JB HI-FI LIMITED | 27-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000JBH7 | JB HI-FI LIMITED | 27-Oct-2022 | Annual General Meeting | APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000JBH7 | JB HI-FI LIMITED | 27-Oct-2022 | Annual General Meeting | APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR TERRY SMART | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000JBH7 | JB HI-FI LIMITED | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR MARK POWELL AS A DIRECTOR | Management | F,N,A | F |

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| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000JBH7 | JB HI-FI LIMITED | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF MS BETH LAUGHTON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000JLG8 | JOHNS LYNG GROUP LTD | 17-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT (NON-BINDING VOTE) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000JLG8 | JOHNS LYNG GROUP LTD | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR ADRIAN GLEESON | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000JLG8 | JOHNS LYNG GROUP LTD | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR LINDSAY BARBER | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000JLG8 | JOHNS LYNG GROUP LTD | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR NICHOLAS CARNELL | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000JLG8 | JOHNS LYNG GROUP LTD | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR SCOTT DIDIER AM | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000JLG8 | JOHNS LYNG GROUP LTD | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MS PHILIPPA TURNBULL | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000JLG8 | JOHNS LYNG GROUP LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF EXECUTIVE DIRECTOR, MR LINDSAY BARBER | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000182271 | JUDO CAPITAL HOLDINGS LIMITED | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MANDA TRAUTWEIN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000182271 | JUDO CAPITAL HOLDINGS LIMITED | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - METTE SCHEPERS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000182271 | JUDO CAPITAL HOLDINGS LIMITED | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - PETER HODGSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000182271 | JUDO CAPITAL HOLDINGS LIMITED | 28-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000JIN0 | JUMBO INTERACTIVE LTD | 10-Nov-2022 | Annual General Meeting | APPROVE APPOINTMENT OF ERNST & YOUNG AS AUDITOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000JIN0 | JUMBO INTERACTIVE LTD | 10-Nov-2022 | Annual General Meeting | APPROVE INCREASE TO NED FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000JIN0 | JUMBO INTERACTIVE LTD | 10-Nov-2022 | Annual General Meeting | APPROVE ISSUE OF LTI DIRECTOR RIGHTS TO MIKE VEVERKA | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000JIN0 | JUMBO INTERACTIVE LTD | 10-Nov-2022 | Annual General Meeting | APPROVE ISSUE OF STI DIRECTOR RIGHTS TO MIKE VEVERKA | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000JIN0 | JUMBO INTERACTIVE LTD | 10-Nov-2022 | Annual General Meeting | APPROVE RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000JIN0 | JUMBO INTERACTIVE LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF GIOVANNI RIZZO AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000JIN0 | JUMBO INTERACTIVE LTD | 10-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000KAR6 | KAROON ENERGY LTD | 24-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000KAR6 | KAROON ENERGY LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF SECURITIES UNDER THE PERFORMANCE RIGHTS PLAN 2022 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000KAR6 | KAROON ENERGY LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL TO ISSUE PERFORMANCE RIGHTS TO DR JULIAN FOWLES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000KAR6 | KAROON ENERGY LTD | 24-Nov-2022 | Annual General Meeting | ELECTION OF MR CARLOS TADEU DA COSTA FRAGA AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000KAR6 | KAROON ENERGY LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR CLARK DAVEY AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000KAR6 | KAROON ENERGY LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR PETER TURNBULL AM AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000186678 | KELSIAN GROUP LIMITED | 25-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000186678 | KELSIAN GROUP LIMITED | 25-Oct-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE GROUP CEO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000186678 | KELSIAN GROUP LIMITED | 25-Oct-2022 | Annual General Meeting | APPROVAL OF KELSIAN GROUP RIGHTS PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000186678 | KELSIAN GROUP LIMITED | 25-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MS. DIANE GRADY AO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000186678 | KELSIAN GROUP LIMITED | 25-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR CHRISTOPHER SMERDON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000KGN2 | KOGAN.COM LTD | 24-Nov-2022 | Annual General Meeting | ADOPTION OF NEW CONSTITUTION | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000KGN2 | KOGAN.COM LTD | 24-Nov-2022 | Annual General Meeting | ADOPTION OF PROPORTIONAL TAKEOVER PROVISIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000KGN2 | KOGAN.COM LTD | 24-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000KGN2 | KOGAN.COM LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF BOARD ENDORSED MR GREG RIDDER AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LKE1 | LAKE RESOURCES NL | 29-Nov-2022 | Annual General Meeting | AMENDMENT TO THE CONSTITUTION | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LKE1 | LAKE RESOURCES NL | 29-Nov-2022 | Annual General Meeting | APPROVAL OF THE EMPLOYEE AWARDS PLAN (EAP) | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LKE1 | LAKE RESOURCES NL | 29-Nov-2022 | Annual General Meeting | INCREASE IN AMOUNT AVAILABLE FOR NON-EXECUTIVE DIRECTOR REMUNERATION | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LKE1 | LAKE RESOURCES NL | 29-Nov-2022 | Annual General Meeting | ISSUE OF SHARES TO DR NICHOLAS LINDSAY UNDER LISTING RULE 10.11 | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LKE1 | LAKE RESOURCES NL | 29-Nov-2022 | Annual General Meeting | RATIFICATION OF PREVIOUS ISSUE OF SHARES TO ACUITY CAPITAL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LKE1 | LAKE RESOURCES NL | 29-Nov-2022 | Annual General Meeting | RE-ELECTION OF NICHOLAS LINDSAY AS A NON-EXECUTIVE DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LKE1 | LAKE RESOURCES NL | 29-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LLC3 | LENDLEASE GROUP | 18-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LLC3 | LENDLEASE GROUP | 18-Nov-2022 | Annual General Meeting | APPROVAL OF ALLOCATION OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LLC3 | LENDLEASE GROUP | 18-Nov-2022 | Annual General Meeting | ELECTION OF NICHOLAS COLLISHAW AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LLC3 | LENDLEASE GROUP | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF DAVID CRAIG AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LLC3 | LENDLEASE GROUP | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF NICOLA WAKEFIELD EVANS AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LIC9 | LIFESTYLE COMMUNITIES LTD | 15-Nov-2022 | Annual General Meeting | ELECTION OF CLAIRE ELIZABETH HATTON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LIC9 | LIFESTYLE COMMUNITIES LTD | 15-Nov-2022 | Annual General Meeting | RE-ELECTION OF THE HONOURABLE NICOLA LOUISE ROXON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LIC9 | LIFESTYLE COMMUNITIES LTD | 15-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LNK2 | LINK ADMINISTRATION HOLDINGS LTD | 23-Dec-2022 | ExtraOrdinary General Meeting | REDUCTION IN THE CAPITAL OF LINK GROUP , AS SET OUT IN FULL IN THE EXPLANATORY MEMORANDUM (DISTRIBUTION RESOLUTION) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LNK2 | LINK ADMINISTRATION HOLDINGS LTD | 30-Nov-2022 | Annual General Meeting | APPROVAL OF CEO & MANAGING DIRECTORS PARTICIPATION IN THE LINK GROUP OMNIBUS EQUITY PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LNK2 | LINK ADMINISTRATION HOLDINGS LTD | 30-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - ANNE MCDONALD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LNK2 | LINK ADMINISTRATION HOLDINGS LTD | 30-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MICHAEL CARAPIET | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LNK2 | LINK ADMINISTRATION HOLDINGS LTD | 30-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LNK2 | LINK ADMINISTRATION HOLDINGS LTD | 30-Nov-2022 | Annual General Meeting | SPILL RESOLUTION (CONDITIONAL ITEM): THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 3 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022: A. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B. ALL OF THE DIRECTORS WHO WERE IN OFFICE WHEN THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2022 WAS APPROVED (OTHER THAN THE MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICE THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LTR4 | LIONTOWN RESOURCES LTD | 22-Nov-2022 | Annual General Meeting | APPOINTMENT OF AUDITOR: THAT, SUBJECT TO ASIC CONSENTING TO THE RESIGNATION OF HLB MANN JUDD AS AUDITOR OF THE COMPANY, FOR THE PURPOSES OF SECTION 327B(1) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, DELOITTE TOUCHE TOHMATSU, HAVING BEEN NOMINATED BY A SHAREHOLDER AND CONSENTED IN WRITING TO ACT AS AUDITOR OF THE COMPANY, BE APPOINTED AS AUDITOR OF THE COMPANY WITH EFFECT FROM THE CONCLUSION OF THIS MEETING OR THE DATE OF THE ASIC CONSENT, WHICHEVER IS LATER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LTR4 | LIONTOWN RESOURCES LTD | 22-Nov-2022 | Annual General Meeting | APPROVAL TO ISSUE PERFORMANCE RIGHTS TO MR ANTONINO OTTAVIANO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LTR4 | LIONTOWN RESOURCES LTD | 22-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR SHANE MCLEAY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LTR4 | LIONTOWN RESOURCES LTD | 22-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MS ADRIENNE PARKER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LTR4 | LIONTOWN RESOURCES LTD | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR ANTHONY CIPRIANO | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LTR4 | LIONTOWN RESOURCES LTD | 22-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LOV7 | LOVISA HOLDINGS LTD | 18-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LOV7 | LOVISA HOLDINGS LTD | 18-Nov-2022 | Annual General Meeting | ELECTION OF BRUCE CARTER AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LOV7 | LOVISA HOLDINGS LTD | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF SEI JIN ALT AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LOV7 | LOVISA HOLDINGS LTD | 18-Nov-2022 | Annual General Meeting | THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE REMUNERATION REPORT FOR THE YEAR ENDED 3 JULY 2022: A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 3 JULY 2022 WAS PASSED (OTHER THAN THE CHIEF EXECUTIVE OFFICER) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LYC6 | LYNAS RARE EARTHS LTD | 29-Nov-2022 | Annual General Meeting | DIRECTOR FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LYC6 | LYNAS RARE EARTHS LTD | 29-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS FOR THE BENEFIT OF CEO & MANAGING DIRECTOR - AMANDA LACAZE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LYC6 | LYNAS RARE EARTHS LTD | 29-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - KATHLEEN CONLON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000LYC6 | LYNAS RARE EARTHS LTD | 29-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000118564 | MAAS GROUP HOLDINGS LTD | 25-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000118564 | MAAS GROUP HOLDINGS LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF FINANCIAL ASSISTANCE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000118564 | MAAS GROUP HOLDINGS LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF 12,500 SHARES TO DAVID KEIR UNDER THE FOUNDER AND MANAGEMENT PLACEMENT | Management | F,N,A | F |

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| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000118564 | MAAS GROUP HOLDINGS LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF 13,350,000 SHARES TO WES MAAS UNDER THE FOUNDER AND MANAGEMENT PLACEMENT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000118564 | MAAS GROUP HOLDINGS LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF 250,000 SHARES TO MICHAEL MEDWAY UNDER THE FOUNDER AND MANAGEMENT PLACEMENT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000118564 | MAAS GROUP HOLDINGS LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF 62,500 SHARES TO STEPHEN BIZZELL UNDER THE FOUNDER AND MANAGEMENT PLACEMENT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000118564 | MAAS GROUP HOLDINGS LTD | 25-Nov-2022 | Annual General Meeting | RATIFICATION OF THE ISSUE OR AGREEMENT TO ISSUE OF SHARES UNDER THE INSTITUTIONAL PLACEMENT AND UNCONDITIONAL FOUNDER AND MANAGEMENT PLACEMENT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000118564 | MAAS GROUP HOLDINGS LTD | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MICHAEL MEDWAY | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000118564 | MAAS GROUP HOLDINGS LTD | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - STEPHEN BIZZELL | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000118564 | MAAS GROUP HOLDINGS LTD | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - TANYA GALE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MFG4 | MAGELLAN FINANCIAL GROUP LTD | 14-Dec-2022 | Extra Ordinary General Meeting | REMUNERATION OF NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MFG4 | MAGELLAN FINANCIAL GROUP LTD | 20-Oct-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MFG4 | MAGELLAN FINANCIAL GROUP LTD | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT MR HAMISH MCLENNAN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MYX0 | MAYNE PHARMA GROUP LTD | 30-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MYX0 | MAYNE PHARMA GROUP LTD | 30-Nov-2022 | Annual General Meeting | ELECTION OF DR KATHRYN MACFARLANE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MYX0 | MAYNE PHARMA GROUP LTD | 30-Nov-2022 | Annual General Meeting | ELECTION OF MR DAVID PETRIE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MYX0 | MAYNE PHARMA GROUP LTD | 30-Nov-2022 | Annual General Meeting | ELECTION OF MS ANN CUSTIN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MYX0 | MAYNE PHARMA GROUP LTD | 30-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MYX0 | MAYNE PHARMA GROUP LTD | 30-Nov-2022 | Annual General Meeting | PROPOSED RETURN OF CAPITAL TO SHAREHOLDERS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MYX0 | MAYNE PHARMA GROUP LTD | 30-Nov-2022 | Annual General Meeting | RE-ELECTION OF PROFESSOR BRUCE ROBINSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MYX0 | MAYNE PHARMA GROUP LTD | 30-Nov-2022 | Annual General Meeting | SHARE CONSOLIDATION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MMS5 | MCMILLAN SHAKESPEARE LTD | 28-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MMS5 | MCMILLAN SHAKESPEARE LTD | 28-Oct-2022 | Annual General Meeting | APPOINTMENT OF AUDITOR: THAT, FOR THE PURPOSES OF SECTION 327B(1) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, ERNST & YOUNG ABN 75 288 172 749, HAVING BEEN NOMINATED BY A SHAREHOLDER AND CONSENTED IN WRITING TO ACT AS AUDITOR OF THE COMPANY, BE APPOINTED AS AUDITOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MMS5 | MCMILLAN SHAKESPEARE LTD | 28-Oct-2022 | Annual General Meeting | ISSUE OF RIGHTS TO MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MMS5 | MCMILLAN SHAKESPEARE LTD | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR JOHN BENNETTS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MMS5 | MCMILLAN SHAKESPEARE LTD | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF MS HELEN KURINCIC AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MMS5 | MCMILLAN SHAKESPEARE LTD | 28-Oct-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | AMENDMENTS TO CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | ELECTION OF KATHRYN FAGG AO AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | ELECTION OF PETER EVERINGHAM AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DAVID FAGAN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF LINDA BARDO NICHOLLS AO AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MP15 | MEGAPORT LTD | 23-Nov-2022 | Annual General Meeting | CONDITIONAL RESOLUTION TO HOLD A SPILL MEETING: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF MEGAPORT (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION 11; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED, AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (OTHER THAN THE MANAGING DIRECTOR), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MP15 | MEGAPORT LTD | 23-Nov-2022 | Annual General Meeting | GRANT OF PRSUS TO MR VINCENT ENGLISH | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MP15 | MEGAPORT LTD | 23-Nov-2022 | Annual General Meeting | GRANT OF RSUS TO MR VINCENT ENGLISH | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MP15 | MEGAPORT LTD | 23-Nov-2022 | Annual General Meeting | ISSUE, TRANSFER OR ALLOCATION OF MEGAPORT SHARES TO MR BEVAN SLATTERY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MP15 | MEGAPORT LTD | 23-Nov-2022 | Annual General Meeting | ISSUE, TRANSFER OR ALLOCATION OF MEGAPORT SHARES TO MR JAY ADELSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MP15 | MEGAPORT LTD | 23-Nov-2022 | Annual General Meeting | ISSUE, TRANSFER OR ALLOCATION OF MEGAPORT SHARES TO MR MICHAEL KLAYKO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MP15 | MEGAPORT LTD | 23-Nov-2022 | Annual General Meeting | ISSUE, TRANSFER OR ALLOCATION OF MEGAPORT SHARES TO MS GLO GORDON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MP15 | MEGAPORT LTD | 23-Nov-2022 | Annual General Meeting | ISSUE, TRANSFER OR ALLOCATION OF MEGAPORT SHARES TO MS MELINDA SNOWDEN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MP15 | MEGAPORT LTD | 23-Nov-2022 | Annual General Meeting | ISSUE, TRANSFER OR ALLOCATION OF MEGAPORT SHARES TO MS NAOMI SEDDON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MP15 | MEGAPORT LTD | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR JAY ADELSON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MP15 | MEGAPORT LTD | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS NAOMI SEDDON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MP15 | MEGAPORT LTD | 23-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MSB8 | MESOBLAST LTD | 23-Nov-2022 | Annual General Meeting | ADOPTION OF AMENDMENTS TO CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MSB8 | MESOBLAST LTD | 23-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MSB8 | MESOBLAST LTD | 23-Nov-2022 | Annual General Meeting | APPROVAL OF EMPLOYEE SHARE OPTION PLAN | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MSB8 | MESOBLAST LTD | 23-Nov-2022 | Annual General Meeting | APPROVAL OF PROPOSED ISSUE OF OPTIONS TO CHIEF EXECUTIVE OFFICER, DR SILVIU ITESCU IN CONNECTION WITH HIS REMUNERATION | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MSB8 | MESOBLAST LTD | 23-Nov-2022 | Annual General Meeting | APPROVAL OF PROPOSED ISSUE OF OPTIONS TO CHIEF MEDICAL OFFICER, DR ERIC ROSE IN CONNECTION WITH HIS REMUNERATION | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MSB8 | MESOBLAST LTD | 23-Nov-2022 | Annual General Meeting | APPROVAL OF PROPOSED ISSUE OF OPTIONS TO NEWLY-APPOINTED DIRECTOR, DR PHILIP KRAUSE | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MSB8 | MESOBLAST LTD | 23-Nov-2022 | Annual General Meeting | APPROVAL OF PROPOSED ISSUE OF OPTIONS TO NEWLY-APPOINTED DIRECTOR, MS JANE BELL | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MSB8 | MESOBLAST LTD | 23-Nov-2022 | Annual General Meeting | ELECTION OF DR PHILIP KRAUSE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MSB8 | MESOBLAST LTD | 23-Nov-2022 | Annual General Meeting | ELECTION OF MS JANE BELL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MSB8 | MESOBLAST LTD | 23-Nov-2022 | Annual General Meeting | RATIFICATION OF ISSUE OF SHARES TO EXISTING MAJOR SHAREHOLDERS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MSB8 | MESOBLAST LTD | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF DR ERIC ROSE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MSB8 | MESOBLAST LTD | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR WILLIAM BURNS | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MCR8 | MINCOR RESOURCES NL | 04-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL TERMINATION BENEFIT TO MS GABRIELLE IWANOW (OR HER NOMINEE(S)) IN RELATION TO LOAN SHARES | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MCR8 | MINCOR RESOURCES NL | 04-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL TERMINATION BENEFIT TO MS GABRIELLE IWANOW (OR HER NOMINEE(S)) IN RELATION TO PERFORMANCE RIGHTS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MCR8 | MINCOR RESOURCES NL | 04-Nov-2022 | Annual General Meeting | APPROVAL TO GRANT PERFORMANCE RIGHTS TO PROPOSED MANAGING DIRECTOR - MS GABRIELLE IWANOW (OR HER NOMINEE(S)) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MCR8 | MINCOR RESOURCES NL | 04-Nov-2022 | Annual General Meeting | APPROVAL TO ISSUE LOAN SHARES TO PROPOSED MANAGING DIRECTOR - MS GABRIELLE IWANOW (OR HER NOMINEE(S)) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MCR8 | MINCOR RESOURCES NL | 04-Nov-2022 | Annual General Meeting | INCREASE AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MCR8 | MINCOR RESOURCES NL | 04-Nov-2022 | Annual General Meeting | NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MCR8 | MINCOR RESOURCES NL | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR MICHAEL BOHM | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | APPOINTMENT OF AUDITOR : ERNST & YOUNG | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL FOR GRANT OF FY22 SECURITIES TO MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL FOR GRANT OF FY23 SECURITIES TO MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL TERMINATION BENEFITS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR LULEZIM (ZIMI) MEKA | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR JAMES MCCLEMENTS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS SUSAN (SUSIE) CORLETT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | APPROVAL TO INCREASE THE NON-EXECUTIVE DIRECTORS' FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | ELECTION OF DAMIEN FRAWLEY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF JANE HEWITT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF PETER NASH | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MND5 | MONADELPHOUS GROUP LTD | 22-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |

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| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MND5 | MONADELPHOUS GROUP LTD | 22-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MR ROB VELLETRI | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MND5 | MONADELPHOUS GROUP LTD | 22-Nov-2022 | Annual General Meeting | GRANT OF RETENTION RIGHTS TO MR ROB VELLETRI | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MND5 | MONADELPHOUS GROUP LTD | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS SUE MURPHY AO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MNY1 | MONEY3 CORPORATION LTD | 16-Nov-2022 | Annual General Meeting | CHANGE OF COMPANY NAME TO SOLVAR LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MNY1 | MONEY3 CORPORATION LTD | 16-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO SCOTT BALDWIN UNDER EMPLOYEE EQUITY PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MNY1 | MONEY3 CORPORATION LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF STUART ROBERTSON AS DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MNY1 | MONEY3 CORPORATION LTD | 16-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MNY1 | MONEY3 CORPORATION LTD | 16-Nov-2022 | Annual General Meeting | REPLACEMENT OF THE COMPANYS CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MNY1 | MONEY3 CORPORATION LTD | 16-Nov-2022 | Annual General Meeting | TAKEOVER APPROVAL PROVISION IN THE COMPANYS CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MYS0 | MYSTATE LTD | 19-Oct-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO THE COMPANY'S MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MYS0 | MYSTATE LTD | 19-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - SIBYLLE KRIEGER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MYS0 | MYSTATE LTD | 19-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - VAUGHN RICHTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000MYS0 | MYSTATE LTD | 19-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NAN9 | NANOSONICS LTD | 18-Nov-2022 | Annual General Meeting | INCREASE IN MAXIMUM AGGREGATE NON-EXECUTIVE DIRECTORS REMUNERATION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NAN9 | NANOSONICS LTD | 18-Nov-2022 | Annual General Meeting | ISSUE OF 21,871 SERVICE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2022 SHORT-TERM INCENTIVE (2022 STI) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NAN9 | NANOSONICS LTD | 18-Nov-2022 | Annual General Meeting | ISSUE OF 283,930 SHARE APPRECIATION RIGHTS AND 231,914 PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2022 LONG-TERM INCENTIVE (2022 LTI) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NAN9 | NANOSONICS LTD | 18-Nov-2022 | Annual General Meeting | ISSUE OF SECURITIES UNDER THE NANOSONICS GLOBAL EMPLOYEE SHARE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NAN9 | NANOSONICS LTD | 18-Nov-2022 | Annual General Meeting | ISSUE OF SECURITIES UNDER THE NANOSONICS OMNIBUS EQUITY PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NAN9 | NANOSONICS LTD | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF A DIRECTOR MS MARIE MCDONALD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NAN9 | NANOSONICS LTD | 18-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | AMENDMENTS TO COMPANYS CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | DEFERRED RIGHTS - GROUP CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | PERFORMANCE RIGHTS - GROUP CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-CLIMATE RISK SAFEGUARDING | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR DOUGLAS MCKAY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR PHILIP CHRONICAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS KATHRYN FAGG | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | AMENDMENT OF CONSTITUTION - GENERAL AMENDMENTS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | AMENDMENT OF CONSTITUTION - GENERAL AMENDMENTS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | AMENDMENT OF CONSTITUTION - VIRTUAL MEETING AMENDMENTS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | AMENDMENT OF CONSTITUTION - VIRTUAL MEETING AMENDMENTS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | APPROVAL TO ISSUE FY25 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | APPROVAL TO ISSUE FY25 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR SCOTT SMITH | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MS INMA BEAUMONT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR ANTHONY KEANE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | SPILL RESOLUTION : THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NEA8 | NEARMAP LTD | 25-Nov-2022 | Scheme Meeting | THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN NEARMAP AND THE HOLDERS OF ITS ORDINARY SHARES AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE OF SCHEME MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH NEARMAP AND THOMA BRAVO BIDCO AGREE), AND NEARMAP IS AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION DEED TO AGREE TO SUCH ALTERATIONS OR CONDITIONS, AND SUBJECT TO APPROVAL BY THE COURT, TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NMT1 | NEOMETALS LTD | 25-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NMT1 | NEOMETALS LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO CHRISTOPHER REED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NMT1 | NEOMETALS LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO DOUGLAS RITCHIE | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NMT1 | NEOMETALS LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO JENNY PURDIE | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NMT1 | NEOMETALS LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO LES GUTHRIE | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NMT1 | NEOMETALS LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO NATALIA STRELTSOVA | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NMT1 | NEOMETALS LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO NON- EXECUTIVE DIRECTORS | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NMT1 | NEOMETALS LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO STEVEN COLE | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NMT1 | NEOMETALS LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF THE PERFORMANCE RIGHTS PLAN | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NMT1 | NEOMETALS LTD | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF NATALIA STRELTSOVA | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NWL7 | NETWEALTH GROUP LTD | 23-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NWL7 | NETWEALTH GROUP LTD | 23-Nov-2022 | Annual General Meeting | APPROVAL OF THE MANAGING DIRECTORS LONG TERM INCENTIVE AWARD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NWL7 | NETWEALTH GROUP LTD | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR, MR DAVYD LEWIS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NWL7 | NETWEALTH GROUP LTD | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR, MS SALLY FREEMAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NHC7 | NEW HOPE CORPORATION LTD | 24-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NHC7 | NEW HOPE CORPORATION LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF THE NEW HOPE CORPORATION LIMITED RIGHTS PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NHC7 | NEW HOPE CORPORATION LTD | 24-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR STEVEN BOULTON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NHC7 | NEW HOPE CORPORATION LTD | 24-Nov-2022 | Annual General Meeting | ISSUE OF RIGHTS TO CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NHC7 | NEW HOPE CORPORATION LTD | 24-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION - MARKET FORCES | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NHC7 | NEW HOPE CORPORATION LTD | 24-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CAPITAL PROTECTION - MARKET FORCES | Shareholder | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NHC7 | NEW HOPE CORPORATION LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR IAN WILLIAMS | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NHC7 | NEW HOPE CORPORATION LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS JAQUELINE MCGILL AO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NCM7 | NEWCREST MINING LTD | 09-Nov-2022 | Annual General Meeting | Adoption of the Remuneration Report for the year ended 30 June 2022 (advisory only) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NCM7 | NEWCREST MINING LTD | 09-Nov-2022 | Annual General Meeting | Election of Philip Bainbridge as a Director | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NCM7 | NEWCREST MINING LTD | 09-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NCM7 | NEWCREST MINING LTD | 09-Nov-2022 | Annual General Meeting | NON-EXECUTIVE DIRECTORS FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NCM7 | NEWCREST MINING LTD | 09-Nov-2022 | Annual General Meeting | Re-election of Vicki McFadden as a Director | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - ANA PAULA PESSOA | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - JOSE MARIA AZNAR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - K. RUPERT MURDOCH | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - KELLY AYOTTE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - LACHLAN K. MURDOCH | Management | F,N,A | F |

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| ONEPATH AUSTRALIAN SHARES INDEX POOL | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MASROOR SIDDIQUI | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - NATALIE BANCROFT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - ROBERT J. THOMSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: STOCKHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING | Shareholder | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2023 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NXT8 | NEXTDC LTD | 18-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR CRAIG SCROGGIE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NXT8 | NEXTDC LTD | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF DR GREGORY J CLARK AC, AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NXT8 | NEXTDC LTD | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR STEPHEN M SMITH, AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NXT8 | NEXTDC LTD | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS JENNIFER M LAMBERT, AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NXT8 | NEXTDC LTD | 18-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NHF0 | NIB HOLDINGS LTD | 18-Nov-2022 | Annual General Meeting | APPROVAL OF PARTICIPATION IN LONG-TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NHF0 | NIB HOLDINGS LTD | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR DONAL O' DWYER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NHF0 | NIB HOLDINGS LTD | 18-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NCK1 | NICK SCALI LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR MR JOHN INGRAM | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NCK1 | NICK SCALI LTD | 24-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NEC4 | NINE ENTERTAINMENT CO. HOLDINGS LTD | 10-Nov-2022 | Annual General Meeting | GRANT OF 2023 PERFORMANCE RIGHTS TO CEO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NEC4 | NINE ENTERTAINMENT CO. HOLDINGS LTD | 10-Nov-2022 | Annual General Meeting | NON BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NEC4 | NINE ENTERTAINMENT CO. HOLDINGS LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS MICKIE ROSEN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NEC4 | NINE ENTERTAINMENT CO. HOLDINGS LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS SAMANTHA LEWIS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NST8 | NORTHERN STAR RESOURCES LTD | 16-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NST8 | NORTHERN STAR RESOURCES LTD | 16-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF 1,689 DIVIDEND EQUIVALENT VESTED PERFORMANCE RIGHTS TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NST8 | NORTHERN STAR RESOURCES LTD | 16-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF 230,000 CONDITIONAL RETENTION RIGHTS TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NST8 | NORTHERN STAR RESOURCES LTD | 16-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF 233,837 STI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2023) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NST8 | NORTHERN STAR RESOURCES LTD | 16-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF 467,675 LTI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2026) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NST8 | NORTHERN STAR RESOURCES LTD | 16-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MARNIE FINLAYSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NST8 | NORTHERN STAR RESOURCES LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - JOHN RICHARDS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NST8 | NORTHERN STAR RESOURCES LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MICHAEL CHANEY AO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NST8 | NORTHERN STAR RESOURCES LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - NICK CERNOTTA | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NVX4 | NOVONIX LTD | 26-Oct-2022 | Annual General Meeting | APPROVAL OF PERFORMANCE RIGHTS PLAN | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NVX4 | NOVONIX LTD | 26-Oct-2022 | Annual General Meeting | ISSUE OF FY22 PERFORMANCE RIGHTS TO MR NICK LIVERIS | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NVX4 | NOVONIX LTD | 26-Oct-2022 | Annual General Meeting | ISSUE OF FY22 SHARE RIGHTS TO ADMIRAL ROBERT NATTER | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NVX4 | NOVONIX LTD | 26-Oct-2022 | Annual General Meeting | ISSUE OF FY22 SHARE RIGHTS TO MS JEAN OELWANG | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NVX4 | NOVONIX LTD | 26-Oct-2022 | Annual General Meeting | ISSUE OF FY23 PERFORMANCE RIGHTS TO MR NICK LIVERIS | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NVX4 | NOVONIX LTD | 26-Oct-2022 | Annual General Meeting | ISSUE OF FY23 SHARE RIGHTS TO ADMIRAL ROBERT NATTER | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NVX4 | NOVONIX LTD | 26-Oct-2022 | Annual General Meeting | ISSUE OF FY23 SHARE RIGHTS TO MR ANDREW N. LIVERIS AO | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NVX4 | NOVONIX LTD | 26-Oct-2022 | Annual General Meeting | ISSUE OF FY23 SHARE RIGHTS TO MR ANTHONY BELLAS | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NVX4 | NOVONIX LTD | 26-Oct-2022 | Annual General Meeting | ISSUE OF FY23 SHARE RIGHTS TO MR ROBERT COOPER | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NVX4 | NOVONIX LTD | 26-Oct-2022 | Annual General Meeting | ISSUE OF FY23 SHARE RIGHTS TO MS JEAN OELWANG | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NVX4 | NOVONIX LTD | 26-Oct-2022 | Annual General Meeting | ISSUE OF FY23 SHARE RIGHTS TO PHILLIPS 66 COMPANY | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NVX4 | NOVONIX LTD | 26-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR MR ANTHONY BELLAS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NVX4 | NOVONIX LTD | 26-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR MS JEAN OELWANG | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NVX4 | NOVONIX LTD | 26-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NWH5 | NRW HOLDINGS LTD | 09-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS FOR FY23 TO MR JULIAN PEMBERTON UNDER THE NRW HOLDINGS LIMITED PERFORMANCE RIGHTS PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NWH5 | NRW HOLDINGS LTD | 09-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR MICHAEL ARNETT | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NWH5 | NRW HOLDINGS LTD | 09-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS FIONA MURDOCH | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000NWH5 | NRW HOLDINGS LTD | 09-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000082489 | OMNI BRIDGEWAY LTD | 30-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000082489 | OMNI BRIDGEWAY LTD | 30-Nov-2022 | Annual General Meeting | APPROVAL OF INDEMNIFIED PERSONS DEEDS OF INDEMNITY, INSURANCE AND ACCESS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000082489 | OMNI BRIDGEWAY LTD | 30-Nov-2022 | Annual General Meeting | INCREASE IN NON-EXECUTIVE DIRECTORS FEES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000082489 | OMNI BRIDGEWAY LTD | 30-Nov-2022 | Annual General Meeting | ISSUE OF TRANCHE 2 DEFERRED CONSIDERATION TO THE SELLERS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000082489 | OMNI BRIDGEWAY LTD | 30-Nov-2022 | Annual General Meeting | PROPORTIONAL TAKEOVER PROVISIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000082489 | OMNI BRIDGEWAY LTD | 30-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS KAREN PHIN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000082489 | OMNI BRIDGEWAY LTD | 30-Nov-2022 | Annual General Meeting | SPILL RESOLUTION: THAT PURSUANT TO AND IN ACCORDANCE WITH SECTION 250V OF THE CORPORATIONS ACT: (A) A MEETING OF THE SHAREHOLDERS (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THIS RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2022 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR), AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING WILL BE VOTED ON AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ORI1 | ORICA LTD | 14-Dec-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ORI1 | ORICA LTD | 14-Dec-2022 | Annual General Meeting | ELECTION OF GORDON NAYLOR AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ORI1 | ORICA LTD | 14-Dec-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO) UNDER THE LONG-TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ORI1 | ORICA LTD | 14-Dec-2022 | Annual General Meeting | PROPORTIONAL TAKEOVER BIDS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ORI1 | ORICA LTD | 14-Dec-2022 | Annual General Meeting | RE-ELECTION OF GENE TILBROOK AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ORI1 | ORICA LTD | 14-Dec-2022 | Annual General Meeting | RE-ELECTION OF KAREN MOSES AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | APPROVAL OF CLIMATE TRANSITION ACTION PLAN (NON-BINDING RESOLUTION) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | ELECTION OF DR NORA SCHEINKESTEL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | EQUITY GRANTS TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER MR FRANK CALABRIA | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | NON-EXECUTIVE DIRECTOR SHARE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION (SPECIAL RESOLUTION) | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONSENT | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CULTURAL HERITAGE | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: WATER | Shareholder | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR GREG LALICKER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | REMUNERATION REPORT (NON-BINDING RESOLUTION) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS (SPECIAL RESOLUTION) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | APPOINTMENT OF KPMG AS AUDITOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | TO ELECT AS A DIRECTOR: MR MICHAEL FRASER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT AS A DIRECTOR: MR ROB SINDEL | Management | F,N,A | F |

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| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT AS A DIRECTOR: MR TOM GORMAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PGH3 | PACT GROUP HOLDINGS LTD | 16-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PGH3 | PACT GROUP HOLDINGS LTD | 16-Nov-2022 | Annual General Meeting | APPROVAL OF FINANCIAL ASSISTANCE IN CONNECTION WITH THE ACQUISITION OF SYNERGY PACKAGING PTY LTD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PGH3 | PACT GROUP HOLDINGS LTD | 16-Nov-2022 | Annual General Meeting | APPROVAL OF FY23 LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE CEO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PGH3 | PACT GROUP HOLDINGS LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR RAPHAEL GEMINDER | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PGH3 | PACT GROUP HOLDINGS LTD | 16-Nov-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER PLEBISCITE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PDN8 | PALADIN ENERGY LTD | 17-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PDN8 | PALADIN ENERGY LTD | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR PETER MAIN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PDN8 | PALADIN ENERGY LTD | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR PETER WATSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PDN8 | PALADIN ENERGY LTD | 17-Nov-2022 | Annual General Meeting | RATIFICATION OF SHARE PLACEMENT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000009789 | PENDAL GROUP LTD | 23-Dec-2022 | Court Meeting | THAT PURSUANT TO, AND IN ACCORDANCE WITH, SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE MEMBERS APPROVE THE ARRANGEMENT PROPOSED BETWEEN PENDAL GROUP LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, DESIGNATED THE SCHEME, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS MEETING (WITH OR WITHOUT ANY MODIFICATIONS OR CONDITIONS ORDERED BY THE COURT TO WHICH PENDAL GROUP LIMITED AND PERPETUAL LIMITED AGREE) AND, SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, THE BOARD OF PENDAL GROUP LIMITED IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS OR CONDITIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000061897 | PERENTI LIMITED | 14-Oct-2022 | Annual General Meeting | ADOPT REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000061897 | PERENTI LIMITED | 14-Oct-2022 | Annual General Meeting | AMENDMENTS TO THE COMPANYS CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000061897 | PERENTI LIMITED | 14-Oct-2022 | Annual General Meeting | AMENDMENTS TO THE COMPANYS CONSTITUTION - VIRTUAL ONLY GENERAL MEETINGS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000061897 | PERENTI LIMITED | 14-Oct-2022 | Annual General Meeting | APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000061897 | PERENTI LIMITED | 14-Oct-2022 | Annual General Meeting | CHANGE OF NAME OF THE COMPANY FROM PERENTI GLOBAL LIMITED TO PERENTI LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000061897 | PERENTI LIMITED | 14-Oct-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR MARK NORWELL - FY2022 LONG TERM INCENTIVE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000061897 | PERENTI LIMITED | 14-Oct-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR MARK NORWELL - FY2023 LONG TERM INCENTIVE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000061897 | PERENTI LIMITED | 14-Oct-2022 | Annual General Meeting | ISSUE OF STI RIGHTS TO MR MARK NORWELL - FY2022 SHORT TERM INCENTIVE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000061897 | PERENTI LIMITED | 14-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR CRAIG ALLEN LASLETT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000061897 | PERENTI LIMITED | 14-Oct-2022 | Annual General Meeting | RE-ELECTION OF MS ALEXANDRA CLARE ATKINS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000061897 | PERENTI LIMITED | 14-Oct-2022 | Annual General Meeting | RE-ELECTION OF MS ANDREA HALL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PPT9 | PERPETUAL LTD | 20-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PPT9 | PERPETUAL LTD | 20-Oct-2022 | Annual General Meeting | GRANT OF KMP GROWTH LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PPT9 | PERPETUAL LTD | 20-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PPT9 | PERPETUAL LTD | 20-Oct-2022 | Annual General Meeting | GRANT OF SHARE RIGHTS TO THE CEO AND MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PPT9 | PERPETUAL LTD | 20-Oct-2022 | Annual General Meeting | INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PPT9 | PERPETUAL LTD | 20-Oct-2022 | Annual General Meeting | RE-APPOINTMENT OF MR GREG COOPER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PRU3 | PERSEUS MINING LTD | 22-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PRU3 | PERSEUS MINING LTD | 22-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR QUARTERMAINE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PRU3 | PERSEUS MINING LTD | 22-Nov-2022 | Annual General Meeting | NON-EXECUTIVE DIRECTORS FEES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PRU3 | PERSEUS MINING LTD | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR JOHN MCGLOIN AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PRU3 | PERSEUS MINING LTD | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR SEAN HARVEY AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000158594 | PEXA GROUP LIMITED | 18-Nov-2022 | Annual General Meeting | APPROVAL FOR GRANT OF PERFORMANCE RIGHTS TO GLENN KING | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000158594 | PEXA GROUP LIMITED | 18-Nov-2022 | Annual General Meeting | APPROVAL OF AMENDMENTS TO THE COMPANY'S CONSTITUTION | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000158594 | PEXA GROUP LIMITED | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - HELEN SILVER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000158594 | PEXA GROUP LIMITED | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - JOHN HAWKINS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000158594 | PEXA GROUP LIMITED | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - KIRSTIN FERGUSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000158594 | PEXA GROUP LIMITED | 18-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PLS0 | PILBARA MINERALS LTD | 17-Nov-2022 | Annual General Meeting | INCREASE IN NON-EXECUTIVE DIRECTORS FEES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PLS0 | PILBARA MINERALS LTD | 17-Nov-2022 | Annual General Meeting | ISSUE OF EMPLOYEE PERFORMANCE RIGHTS TO MR DALE HENDERSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PLS0 | PILBARA MINERALS LTD | 17-Nov-2022 | Annual General Meeting | RATIFICATION OF CONVERTIBLE BONDS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PLS0 | PILBARA MINERALS LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR ANTHONY KIERNAN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PLS0 | PILBARA MINERALS LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR NICHOLAS CERNOTTA AS DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PLS0 | PILBARA MINERALS LTD | 17-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PNI7 | PINNACLE INVESTMENT MANAGEMENT GROUP LTD | 14-Nov-2022 | Annual General Meeting | RE-ELECTION OF ANDREW CHAMBERS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PNI7 | PINNACLE INVESTMENT MANAGEMENT GROUP LTD | 14-Nov-2022 | Annual General Meeting | RE-ELECTION OF DEBORAH BEALE AM | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PNI7 | PINNACLE INVESTMENT MANAGEMENT GROUP LTD | 14-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PTM6 | PLATINUM ASSET MANAGEMENT LTD | 16-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PTM6 | PLATINUM ASSET MANAGEMENT LTD | 16-Nov-2022 | Annual General Meeting | ELECTION OF PHILLIP MOFFITT AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PTM6 | PLATINUM ASSET MANAGEMENT LTD | 16-Nov-2022 | Annual General Meeting | GRANT OF LONG-TERM HURDLED PERFORMANCE SHARE RIGHTS TO THE DIRECTOR OF INVESTOR SERVICES AND COMMUNICATIONS, ELIZABETH NORMAN UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PTM6 | PLATINUM ASSET MANAGEMENT LTD | 16-Nov-2022 | Annual General Meeting | GRANT OF LONG-TERM HURDLED PERFORMANCE SHARE RIGHTS TO THE FINANCE DIRECTOR, ANDREW STANNARD UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PTM6 | PLATINUM ASSET MANAGEMENT LTD | 16-Nov-2022 | Annual General Meeting | GRANT OF LONG-TERM HURDLED PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, ANDREW CLIFFORD UNDER THE PLATINUM PARTNERS' LONG-TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PTM6 | PLATINUM ASSET MANAGEMENT LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF ANNE LOVERIDGE AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PTM6 | PLATINUM ASSET MANAGEMENT LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF ELIZABETH NORMAN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PTM6 | PLATINUM ASSET MANAGEMENT LTD | 16-Nov-2022 | Annual General Meeting | SPILL RESOLUTION : THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES ON RESOLUTION 4 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022, AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION 8 AT WHICH; A. ALL OF THE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2022 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND B. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000047797 | POINTSBET HOLDINGS LTD | 20-Oct-2022 | Annual General Meeting | ISSUE OF PERFORMANCE SHARE RIGHTS TO MR SAM SWANELL | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000047797 | POINTSBET HOLDINGS LTD | 20-Oct-2022 | Annual General Meeting | RATIFICATION OF PRIOR ISSUE OF SHARES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000047797 | POINTSBET HOLDINGS LTD | 20-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR BRETT PATON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000047797 | POINTSBET HOLDINGS LTD | 20-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR PETER MCCLUSKEY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000047797 | POINTSBET HOLDINGS LTD | 20-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR TONY SYMONS | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000047797 | POINTSBET HOLDINGS LTD | 20-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PNV0 | POLYNOVO LTD | 28-Oct-2022 | Annual General Meeting | ISSUE OF SHARE OPTIONS TO DR. DAVID MCQUILLAN | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PNV0 | POLYNOVO LTD | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR DAVID WILLIAMS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PNV0 | POLYNOVO LTD | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR LEON HOARE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PNV0 | POLYNOVO LTD | 28-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PMV2 | PREMIER INVESTMENTS LTD | 02-Dec-2022 | Annual General Meeting | RE-ELECTION OF A DIRECTOR - DR DAVID CREAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PMV2 | PREMIER INVESTMENTS LTD | 02-Dec-2022 | Annual General Meeting | RE-ELECTION OF A DIRECTOR - MR TERRENCE MCCARTNEY | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PMV2 | PREMIER INVESTMENTS LTD | 02-Dec-2022 | Annual General Meeting | RE-ELECTION OF A DIRECTOR - MR TIMOTHY ANTONIE | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PMV2 | PREMIER INVESTMENTS LTD | 02-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PME8 | PRO MEDICUS LTD | 21-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PME8 | PRO MEDICUS LTD | 21-Nov-2022 | Annual General Meeting | RE-ELECTION OF DR SAM HUPERT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PME8 | PRO MEDICUS LTD | 21-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR ANTHONY GLENNING | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PWH0 | PWR HOLDINGS LTD | 04-Nov-2022 | Annual General Meeting | AMENDMENT TO CONSTITUTION TO ALLOW FOR VIRTUAL MEETINGS | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PWH0 | PWR HOLDINGS LTD | 04-Nov-2022 | Annual General Meeting | GENERAL AMENDMENTS TO CONSTITUTION | Management | F,N,A | F |

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| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PWH0 | PWR HOLDINGS LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF ROLAND DANE AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PWH0 | PWR HOLDINGS LTD | 04-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PWH0 | PWR HOLDINGS LTD | 04-Nov-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PWH0 | PWR HOLDINGS LTD | 04-Nov-2022 | Annual General Meeting | SHAREHOLDER APPROVAL FOR GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR, KEES WEEL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PWH0 | PWR HOLDINGS LTD | 04-Nov-2022 | Annual General Meeting | SHAREHOLDER APPROVAL OF UPDATED PERFORMANCE RIGHTS PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000PWH0 | PWR HOLDINGS LTD | 04-Nov-2022 | Annual General Meeting | SHAREHOLDER APPROVAL TO INCREASE AGGREGATE FEE LIMIT FOR NON-EXECUTIVE DIRECTORS | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE LONG-TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE RECOVERY RETENTION PLAN | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF NON-EXECUTIVE DIRECTOR JACQUELINE HEY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF NON-EXECUTIVE DIRECTOR MAXINE BRENNER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF NON-EXECUTIVE DIRECTOR RICHARD GOYDER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000QUB5 | QUBE HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000QUB5 | QUBE HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF FINANCIAL ASSISTANCE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000QUB5 | QUBE HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF PERFORMANCE RIGHTS UNDER THE LTI PLAN TO THE MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000QUB5 | QUBE HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF THE GRANT OF STI RIGHTS TO THE MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000QUB5 | QUBE HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF SECURITIES UNDER THE EQUITY PLAN RULES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000QUB5 | QUBE HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | ELECTION OF LINDSAY WARD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000QUB5 | QUBE HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF ALAN MILES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000QUB5 | QUBE HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF ALLAN DAVIES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000QUB5 | QUBE HOLDINGS LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF STEPHEN MANN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RMS4 | RAMELIUS RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RMS4 | RAMELIUS RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF PERFORMANCE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RMS4 | RAMELIUS RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | ELECTION OF FIONA JANE MURDOCH AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RMS4 | RAMELIUS RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RMS4 | RAMELIUS RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF NATALIA STRELTSOVA AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RMS4 | RAMELIUS RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RHC8 | RAMSAY HEALTH CARE LTD | 29-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RHC8 | RAMSAY HEALTH CARE LTD | 29-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR FOR FY2023 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RHC8 | RAMSAY HEALTH CARE LTD | 29-Nov-2022 | Annual General Meeting | TO ELECT MR STEVEN SARGENT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RHC8 | RAMSAY HEALTH CARE LTD | 29-Nov-2022 | Annual General Meeting | TO RE-ELECT MR JAMES MCMURDO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RHC8 | RAMSAY HEALTH CARE LTD | 29-Nov-2022 | Annual General Meeting | TO RE-ELECT MS ALISON DEANS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000REA9 | REA GROUP LTD | 10-Nov-2022 | Annual General Meeting | ELECTION OF KELLY BAYER ROSMARIN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000REA9 | REA GROUP LTD | 10-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO OWEN WILSON | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000REA9 | REA GROUP LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MICHAEL MILLER AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000REA9 | REA GROUP LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF RICHARD FREUDENSTEIN AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000REA9 | REA GROUP LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF TRACEY FELLOWS AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000REA9 | REA GROUP LTD | 10-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000REH4 | REECE LTD | 27-Oct-2022 | Annual General Meeting | ADOPT THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000REH4 | REECE LTD | 27-Oct-2022 | Annual General Meeting | APPROVE THE INCREASE IN THE MAXIMUM AGGREGATE AMOUNT OF FEES PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000REH4 | REECE LTD | 27-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER THE REECE 2021 LONG-TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000REH4 | REECE LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF BRUCE C. WILSON AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000REH4 | REECE LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF TIM POOLE AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RRL8 | REGIS RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO SECURITIES ISSUED PURSUANT TO THE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RRL8 | REGIS RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF THE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RRL8 | REGIS RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO MR JIM BEYER (OR HIS NOMINEE(S)) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RRL8 | REGIS RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS TO MR JIM BEYER (OR HIS NOMINEE(S)) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RRL8 | REGIS RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RRL8 | REGIS RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF MRS FIONA MORGAN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RWC7 | RELIANCE WORLDWIDE CORPORATION LTD | 27-Oct-2022 | Annual General Meeting | AMENDMENTS TO THE COMPANYS CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RWC7 | RELIANCE WORLDWIDE CORPORATION LTD | 27-Oct-2022 | Annual General Meeting | AWARD OF LONG TERM INCENTIVE GRANT TO HEATH SHARP, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RWC7 | RELIANCE WORLDWIDE CORPORATION LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF CHRISTINE BARTLETT AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RWC7 | RELIANCE WORLDWIDE CORPORATION LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF STUART CROSBY AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RWC7 | RELIANCE WORLDWIDE CORPORATION LTD | 27-Oct-2022 | Annual General Meeting | REMUNERATION OF NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RWC7 | RELIANCE WORLDWIDE CORPORATION LTD | 27-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT (SAY-ON-PAY) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - CAROL BURT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - DESNEY TAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - HARJIT GILL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - JAN DE WITTE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - JOHN HERNANDEZ | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - KAREN DREXLER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MICHAEL FARRELL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - PETER FARRELL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - RICHARD SULPIZIO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - RONALD TAYLOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | RATIFY OUR SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2023 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RIO1 | RIO TINTO LTD | 25-Oct-2022 | ExtraOrdinary General Meeting | THAT: (A) FOR THE PURPOSES OF ASX LISTING RULE 10.1 AND ALL OTHER PURPOSES, THE TRANSACTION AND THE ENTRY INTO AND PERFORMANCE OF THE TRANSACTION DOCUMENTS BE AND ARE HEREBY APPROVED; AND (B) THE DIRECTORS (OR A DULY CONSTITUTED COMMITTEE THEREOF) BE AND ARE HEREBY AUTHORISED TO TAKE ALL NECESSARY, EXPEDIENT OR DESIRABLE STEPS AND TO DO ALL NECESSARY, EXPEDIENT OR DESIRABLE THINGS TO IMPLEMENT, COMPLETE OR TO PROCURE THE IMPLEMENTATION OR COMPLETION OF THE TRANSACTION AND ANY MATTERS INCIDENTAL TO THE TRANSACTION AND TO 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 A DULY CONSTITUTED COMMITTEE THEREOF) MAY DEEM NECESSARY, EXPEDIENT OR DESIRABLE IN CONNECTION WITH THE TRANSACTION AND ANY MATTERS INCIDENTAL TO THE TRANSACTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RIO1 | RIO TINTO LTD | 25-Oct-2022 | ExtraOrdinary General Meeting | THAT: SUBJECT TO, AND CONDITIONAL UPON, THE PASSING OF RESOLUTION 1 AND FOR THE PURPOSES OF ASX LISTING RULE 10.1 ONLY, AND WITHOUT LIMITING THE OBLIGATIONS OF RIO TINTO TO OBTAIN ALL NECESSARY CONSENTS, APPROVALS OR AUTHORISATIONS TO THE EXTENT REQUIRED AT THE RELEVANT TIME BY APPLICABLE LAWS AND REGULATIONS (INCLUDING THOSE REQUIRED BY THE LISTING RULES MADE BY THE FINANCIAL CONDUCT AUTHORITY AND THE COMPANIES ACT 2006), ANY ACQUISITION OR DISPOSAL OF A SUBSTANTIAL ASSET FROM OR TO CHINA BAOWU STEEL GROUP CO., LTD OR ITS ASSOCIATES PURSUANT TO A FUTURE TRANSACTION BE AND IS HEREBY APPROVED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SFR8 | SANDFIRE RESOURCES LTD | 30-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO PAYMENT OF STI CASH PAYMENT TO MR KARL SIMICH (OR HIS NOMINEE(S)) FOR FY2021 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SFR8 | SANDFIRE RESOURCES LTD | 30-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO PAYMENT OF STI CASH PAYMENT TO MR KARL SIMICH (OR HIS NOMINEE(S)) FOR FY2022 | Management | F,N,A | F |

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| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SFR8 | SANDFIRE RESOURCES LTD | 30-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO PROPOSED DEED PAYMENTS TO MR KARL SIMICH (OR HIS NOMINEE(S)) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SFR8 | SANDFIRE RESOURCES LTD | 30-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO RETENTION OF DISCRETIONARY ZEPOS (INCLUDING THE RIGHT TO BE PAID ANY DIVIDEND EQUIVALENT) HELD BY MR KARL SIMICH | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SFR8 | SANDFIRE RESOURCES LTD | 30-Nov-2022 | Annual General Meeting | ELECTION OF MR ROBERT EDWARDS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SFR8 | SANDFIRE RESOURCES LTD | 30-Nov-2022 | Annual General Meeting | ELECTION OF MS SALLY MARTIN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SFR8 | SANDFIRE RESOURCES LTD | 30-Nov-2022 | Annual General Meeting | GRANT OF STI SHARES TO MR KARL SIMICH (OR HIS NOMINEE(S)) FOR FY2021 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SFR8 | SANDFIRE RESOURCES LTD | 30-Nov-2022 | Annual General Meeting | GRANT OF STI SHARES TO MR KARL SIMICH (OR HIS NOMINEE(S)) FOR FY2022 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SFR8 | SANDFIRE RESOURCES LTD | 30-Nov-2022 | Annual General Meeting | NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SFR8 | SANDFIRE RESOURCES LTD | 30-Nov-2022 | Annual General Meeting | RE-ELECTION OF DR RORIC SMITH AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SYA5 | SAYONA MINING LTD | 16-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SYA5 | SAYONA MINING LTD | 16-Nov-2022 | Annual General Meeting | ADOPTION OF THE COMPANY'S EMPLOYEE SHARE & OPTION PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SYA5 | SAYONA MINING LTD | 16-Nov-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF SHARES TO ACUITY CAPITAL INVESTMENT MANAGEMENT PTY LTD AS TRUSTEE FOR THE ACUITY CAPITAL HOLDINGS TRUST (ACUITY CAPITAL) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SYA5 | SAYONA MINING LTD | 16-Nov-2022 | Annual General Meeting | RATIFICATION OF THE ISSUE OF SHARES TO INSTITUTIONAL, PROFESSIONAL AND SOPHISTICATED INVESTORS UNDER THE PLACEMENT TO FUND ITS NORTH AMERICA LITHIUM (NAL) PROJECT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SYA5 | SAYONA MINING LTD | 16-Nov-2022 | Annual General Meeting | RATIFICATION OF THE ISSUE OF SHARES TO PIEDMONT LITHIUM INC | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SYA5 | SAYONA MINING LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF PAUL CRAWFORD AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SEK6 | SEEK LTD | 17-Nov-2022 | Annual General Meeting | GRANT OF ONE EQUITY RIGHT TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV FOR THE YEAR ENDING 30 JUNE 2023 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SEK6 | SEEK LTD | 17-Nov-2022 | Annual General Meeting | GRANT OF WEALTH SHARING PLAN OPTIONS AND WEALTH SHARING PLAN RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV FOR THE YEAR ENDING 30 JUNE 2023 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SEK6 | SEEK LTD | 17-Nov-2022 | Annual General Meeting | NON-EXECUTIVE DIRECTORS TOTAL AGGREGATE FEES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SEK6 | SEEK LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - LEIGH JASPER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SEK6 | SEEK LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - LINDA KRISTJANSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SEK6 | SEEK LTD | 17-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SSM2 | SERVICE STREAM LIMITED | 19-Oct-2022 | Annual General Meeting | ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE FY23 TRANCHE OF THE COMPANYS LONG- TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SSM2 | SERVICE STREAM LIMITED | 19-Oct-2022 | Annual General Meeting | ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE FY23 TRANCHE OF THE COMPANYS SHORT- TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SSM2 | SERVICE STREAM LIMITED | 19-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SSM2 | SERVICE STREAM LIMITED | 19-Oct-2022 | Annual General Meeting | ELECTION OF MARTIN MONRO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SSM2 | SERVICE STREAM LIMITED | 19-Oct-2022 | Annual General Meeting | INCREASE IN MAXIMUM ANNUAL REMUNERATION POOL FOR NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SVW5 | SEVEN GROUP HOLDINGS LTD | 17-Nov-2022 | Annual General Meeting | GRANT OF SHARE RIGHTS UNDER THE FY22 SHORT TERM INCENTIVE PLAN FOR THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (MD & CEO) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SVW5 | SEVEN GROUP HOLDINGS LTD | 17-Nov-2022 | Annual General Meeting | PROPOSED INCREASE IN LIMIT OF AGGREGATE NON-EXECUTIVE DIRECTORS FEES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SVW5 | SEVEN GROUP HOLDINGS LTD | 17-Nov-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SVW5 | SEVEN GROUP HOLDINGS LTD | 17-Nov-2022 | Annual General Meeting | TO ELECT MS RACHEL ARGAMAN (HERMAN) OAM AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SVW5 | SEVEN GROUP HOLDINGS LTD | 17-Nov-2022 | Annual General Meeting | TO RE-ELECT MR TERRY DAVIS AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SVW5 | SEVEN GROUP HOLDINGS LTD | 17-Nov-2022 | Annual General Meeting | TO RE-ELECT MS ANNABELLE CHAPLAIN AM AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SVW5 | SEVEN GROUP HOLDINGS LTD | 17-Nov-2022 | Annual General Meeting | TO RE-ELECT MS KATHERINE FARRAR AS DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SWM4 | SEVEN WEST MEDIA LTD | 10-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SWM4 | SEVEN WEST MEDIA LTD | 10-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTOR EQUITY PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SWM4 | SEVEN WEST MEDIA LTD | 10-Nov-2022 | Annual General Meeting | FINANCIAL ASSISTANCE PROPOSED TO BE GIVEN BY CERTAIN PRIME MEDIA GROUP SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SWM4 | SEVEN WEST MEDIA LTD | 10-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANY'S FY23 LONG TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SWM4 | SEVEN WEST MEDIA LTD | 10-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANY'S FY23 SHORT TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SWM4 | SEVEN WEST MEDIA LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR RYAN STOKES AO AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SWM4 | SEVEN WEST MEDIA LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS COLETTE GARNSEY OAM AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUES UNDER EXECUTIVE INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ELECTION OF INDEPENDENT DIRECTOR - ANGUS GORDON CHARNOCK JAMES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ELECTION OF INDEPENDENT DIRECTOR - MICHAEL GRAEME HERRING | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | INCREASE IN AGGREGATE NON-EXECUTIVE DIRECTOR FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF OPERATING OFFICER, MARK FLEMING | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF OPERATING OFFICER, MARK FLEMING | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT DIRECTOR - BELINDA ROBSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT DIRECTOR - BETH LAUGHTON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT DIRECTOR - STEVEN CRANE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SLR6 | SILVER LAKE RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO LUKE TONKIN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SLR6 | SILVER LAKE RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SLR6 | SILVER LAKE RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | RATIFICATION OF PRIOR ISSUE OF SHARES TO APPIAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SLR6 | SILVER LAKE RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | RATIFICATION OF PRIOR ISSUE OF SHARES TO HARTE GOLD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SLR6 | SILVER LAKE RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF KELVIN FLYNN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SLR6 | SILVER LAKE RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | REINSTATEMENT OF PROPORTIONAL TAKEOVER PROVISIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SGM7 | SIMS LTD | 08-Nov-2022 | Annual General Meeting | CLIMATE TRANSITION PLAN | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SGM7 | SIMS LTD | 08-Nov-2022 | Annual General Meeting | PARTICIPATION IN THE COMPANY'S LONG TERM INCENTIVE PL AN BY MR FIELD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SGM7 | SIMS LTD | 08-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR HIROYUKI KATO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SGM7 | SIMS LTD | 08-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR PHILIP BAINBRIDGE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SGM7 | SIMS LTD | 08-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS DEBORAH O' TOOLE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SGM7 | SIMS LTD | 08-Nov-2022 | Annual General Meeting | REINSERTION OF PROPORTIONAL TAKEOVER PROVISION IN CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SGM7 | SIMS LTD | 08-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000183543 | SITEMINDER LIMITED | 24-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000183543 | SITEMINDER LIMITED | 24-Oct-2022 | Annual General Meeting | ELECTION OF DEAN STROECKER AS DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000183543 | SITEMINDER LIMITED | 24-Oct-2022 | Annual General Meeting | ELECTION OF KIM ANDERSON AS DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000183543 | SITEMINDER LIMITED | 24-Oct-2022 | Annual General Meeting | GRANT OF OPTIONS TO THE MD AND CEO, SANKAR NARAYAN IN RESPECT OF THE FY2023 LTI | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000183543 | SITEMINDER LIMITED | 24-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, SANKAR NARAYAN IN RESPECT OF THE FY2023 LTI | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000183543 | SITEMINDER LIMITED | 24-Oct-2022 | Annual General Meeting | RE-ELECTION OF MICHAEL FORD AS DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | New Zealand | NZSKCE0001S2 | SKYCITY ENTERTAINMENT GROUP LTD | 28-Oct-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | New Zealand | NZSKCE0001S2 | SKYCITY ENTERTAINMENT GROUP LTD | 28-Oct-2022 | Annual General Meeting | TO ELECT GLENN DAVIS | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | New Zealand | NZSKCE0001S2 | SKYCITY ENTERTAINMENT GROUP LTD | 28-Oct-2022 | Annual General Meeting | TO ELECT KATE HUGHES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SHL7 | SONIC HEALTHCARE LIMITED | 17-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SHL7 | SONIC HEALTHCARE LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SHL7 | SONIC HEALTHCARE LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER | Management | F,N,A | F |

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| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SHL7 | SONIC HEALTHCARE LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF DR KATHARINE GILES AS A NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SHL7 | SONIC HEALTHCARE LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF PROFESSOR CHRISTINE BENNETT AS A NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000S320 | SOUTH32 LTD | 27-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000S320 | SOUTH32 LTD | 27-Oct-2022 | Annual General Meeting | ADVISORY VOTE ON CLIMATE CHANGE ACTION PLAN | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000S320 | SOUTH32 LTD | 27-Oct-2022 | Annual General Meeting | GRANT OF AWARDS TO EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000S320 | SOUTH32 LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF DR NTOMBIFUTHI (FUTHI) MTOBA AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000S320 | SOUTH32 LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR FRANK COOPER AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SXL4 | SOUTHERN CROSS MEDIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SXL4 | SOUTHERN CROSS MEDIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SXL4 | SOUTHERN CROSS MEDIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | TO RE-ELECT HELEN NASH AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SXL4 | SOUTHERN CROSS MEDIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | TO RE-ELECT ROB MURRAY AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | New Zealand | NZTELE0001S4 | SPARK NEW ZEALAND LTD | 04-Nov-2022 | Annual General Meeting | THAT MR GORDON MACLEOD IS RE-ELECTED AS A DIRECTOR OF SPARK | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | New Zealand | NZTELE0001S4 | SPARK NEW ZEALAND LTD | 04-Nov-2022 | Annual General Meeting | THAT MR WARWICK BRAY IS RE-ELECTED AS A DIRECTOR OF SPARK | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | New Zealand | NZTELE0001S4 | SPARK NEW ZEALAND LTD | 04-Nov-2022 | Annual General Meeting | THAT MS JOLIE HODSON IS RE-ELECTED AS A DIRECTOR OF SPARK | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | New Zealand | NZTELE0001S4 | SPARK NEW ZEALAND LTD | 04-Nov-2022 | Annual General Meeting | THAT MS JUSTINE SMYTH IS RE-ELECTED AS A DIRECTOR OF SPARK | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | New Zealand | NZTELE0001S4 | SPARK NEW ZEALAND LTD | 04-Nov-2022 | Annual General Meeting | THAT MS SHERIDAN BROADBENT IS RE-ELECTED AS A DIRECTOR OF SPARK | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | New Zealand | NZTELE0001S4 | SPARK NEW ZEALAND LTD | 04-Nov-2022 | Annual General Meeting | THAT THE DIRECTORS OF SPARK ARE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SBM8 | ST BARBARA LTD | 26-Oct-2022 | Annual General Meeting | ADOPTION OF THE 2022 REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SBM8 | ST BARBARA LTD | 26-Oct-2022 | Annual General Meeting | APPROVAL OF AMENDMENTS TO THE COMPANY'S CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SBM8 | ST BARBARA LTD | 26-Oct-2022 | Annual General Meeting | APPROVAL OF ISSUE OF FY23 PERFORMANCE RIGHTS TO MR CRAIG JETSON, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SBM8 | ST BARBARA LTD | 26-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR DAVID MORONEY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | AMENDMENT OF CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | APPROVAL TO REFRESH STEADFASTS PLACEMENT CAPACITY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MS JOAN CLEARY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | GRANT OF EQUITY TO MD & CEO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR FRANK O HALLORAN AM | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR GREG RYNENBERG | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SGP0 | STOCKLAND | 17-Oct-2022 | Annual General Meeting | APPROVAL OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SGP0 | STOCKLAND | 17-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SGP0 | STOCKLAND | 17-Oct-2022 | Annual General Meeting | RE-ELECTION OF STEPHEN NEWTON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000STX7 | STRIKE ENERGY LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF EMPLOYEE SHARE INCENTIVE PLAN | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000STX7 | STRIKE ENERGY LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF TERMINATION BENEFITS FOR ELIGIBLE SENIOR EXECUTIVES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000STX7 | STRIKE ENERGY LTD | 24-Nov-2022 | Annual General Meeting | GRANT OF OPTIONS TO NON-EXECUTIVE DIRECTORS OR THEIR NOMINEE | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000STX7 | STRIKE ENERGY LTD | 24-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO OR FOR THE BENEFIT OF MR STUART NICHOLLS, MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000STX7 | STRIKE ENERGY LTD | 24-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO OR FOR THE BENEFIT OF MR STUART NICHOLLS, MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000STX7 | STRIKE ENERGY LTD | 24-Nov-2022 | Annual General Meeting | INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000STX7 | STRIKE ENERGY LTD | 24-Nov-2022 | Annual General Meeting | RATIFICATION OF OPTIONS TO MACQUARIE BANK LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000STX7 | STRIKE ENERGY LTD | 24-Nov-2022 | Annual General Meeting | RATIFICATION OF PRIOR SHARE PLACEMENT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000STX7 | STRIKE ENERGY LTD | 24-Nov-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000STX7 | STRIKE ENERGY LTD | 24-Nov-2022 | Annual General Meeting | TO RE-ELECT NEVILLE POWER AS DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000STX7 | STRIKE ENERGY LTD | 24-Nov-2022 | Annual General Meeting | TO RE-ELECT STEPHEN BIZZELL AS DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SUL0 | SUPER RETAIL GROUP LTD | 27-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SUL0 | SUPER RETAIL GROUP LTD | 27-Oct-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GROUP MD AND CEO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SUL0 | SUPER RETAIL GROUP LTD | 27-Oct-2022 | Annual General Meeting | ELECTION OF MS JUDITH SWALES AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TAH8 | TABCORP HOLDINGS LIMITED | 26-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TAH8 | TABCORP HOLDINGS LIMITED | 26-Oct-2022 | Annual General Meeting | ELECTION OF MR BRETT CHENOWETH AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TAH8 | TABCORP HOLDINGS LIMITED | 26-Oct-2022 | Annual General Meeting | ELECTION OF MS RAELENE MURPHY AS A DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TAH8 | TABCORP HOLDINGS LIMITED | 26-Oct-2022 | Annual General Meeting | GRANT OF OPTIONS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TAH8 | TABCORP HOLDINGS LIMITED | 26-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR JUSTIN MILNE AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TGR4 | TASSAL GROUP LTD | 03-Nov-2022 | 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 TASSAL GROUP LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES (OTHER THAN CERTAIN EXCLUDED SHAREHOLDERS), AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH TASSAL GROUP LIMITED AND COOKE INC. AGREE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF PERFORMANCE RIGHTS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF RESTRICTED SHARES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: CRAIG DUNN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: EELCO BLOK | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Scheme Meeting | THE BUSINESS OF THE MEETING IS TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION: THAT, PURSUANT TO, AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE PROPOSED SCHEME OF ARRANGEMENT BETWEEN TELSTRA CORPORATION LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES (THE TERMS OF WHICH ARE ANNEXED TO AND DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART) IS AGREED TO (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS MADE OR REQUIRED BY THE SUPREME COURT OF NEW SOUTH WALES PURSUANT TO SECTION 411 (6) OF THE CORPORATIONS ACT 2001 (CTH) AND APPROVED BY TELSTRA CORPORATION LIMITED) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TPW5 | TEMPLE & WEBSTER GROUP LTD | 30-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TPW5 | TEMPLE & WEBSTER GROUP LTD | 30-Nov-2022 | Annual General Meeting | GRANT OF EQUITY SECURITIES UNDER THE EMPLOYEE SHARE OPTION PLAN | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TPW5 | TEMPLE & WEBSTER GROUP LTD | 30-Nov-2022 | Annual General Meeting | ISSUE OF RESTRICTED RIGHTS TO MR CONRAD YIU | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TPW5 | TEMPLE & WEBSTER GROUP LTD | 30-Nov-2022 | Annual General Meeting | ISSUE OF RESTRICTED RIGHTS TO MR STEPHEN HEATH | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TPW5 | TEMPLE & WEBSTER GROUP LTD | 30-Nov-2022 | Annual General Meeting | ISSUE OF RESTRICTED RIGHTS TO MS BELINDA ROWE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TPW5 | TEMPLE & WEBSTER GROUP LTD | 30-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - CONRAD YIU | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | New Zealand | NZATME0002S8 | THE A2 MILK COMPANY LTD | 18-Nov-2022 | Annual General Meeting | THAT DAVID WANG, WHO WAS APPOINTED A DIRECTOR OF THE COMPANY BY THE BOARD DURING THE YEAR, AND WHO WILL RETIRE AT THE MEETING IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION, BE ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | New Zealand | NZATME0002S8 | THE A2 MILK COMPANY LTD | 18-Nov-2022 | Annual General Meeting | THAT PIP GREENWOOD, WHO WILL RETIRE AT THE MEETING BY ROTATION IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | New Zealand | NZATME0002S8 | THE A2 MILK COMPANY LTD | 18-Nov-2022 | Annual General Meeting | THAT SANDRA YU, WHO WAS APPOINTED A DIRECTOR OF THE COMPANY BY THE BOARD DURING THE YEAR, AND WHO WILL RETIRE AT THE MEETING IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION, BE ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | New Zealand | NZATME0002S8 | THE A2 MILK COMPANY LTD | 18-Nov-2022 | Annual General Meeting | THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE COMPANY'S AUDITOR, ERNST & YOUNG, FOR THE ENSUING YEAR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | APPOINTMENT OF AUDITOR: ERNST & YOUNG | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | ELECTION OF DR DOUG MCTAGGART AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | ELECTION OF MR JOHN O SULLIVAN AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | ELECTION OF MS MEGAN QUINN AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS ANNE BRENNAN AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SGR6 | THE STAR ENTERTAINMENT GROUP LTD | 22-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL RETIREMENT BENEFITS FOR MR ROBBIE COOKE | Management | F,N,A | F |

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| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SGR6 | THE STAR ENTERTAINMENT GROUP LTD | 22-Nov-2022 | Annual General Meeting | ELECTION OF MR DAVID FOSTER AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SGR6 | THE STAR ENTERTAINMENT GROUP LTD | 22-Nov-2022 | Annual General Meeting | ELECTION OF MR MICHAEL ISSENBERG AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SGR6 | THE STAR ENTERTAINMENT GROUP LTD | 22-Nov-2022 | Annual General Meeting | ELECTION OF MS ANNE WARD AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SGR6 | THE STAR ENTERTAINMENT GROUP LTD | 22-Nov-2022 | Annual General Meeting | FY2023 GRANT OF PERFORMANCE RIGHTS TO MR ROBBIE COOKE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SGR6 | THE STAR ENTERTAINMENT GROUP LTD | 22-Nov-2022 | Annual General Meeting | ONE-OFF GRANT OF PERFORMANCE RIGHTS TO MR ROBBIE COOKE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SGR6 | THE STAR ENTERTAINMENT GROUP LTD | 22-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE AWARDS TO THE CEO (THL, TIL AND THT) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | SPILL RESOLUTION : THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022: (A) AN EXTRAORDINARY GENERAL MEETING OF THL AND TIL (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THL AND TIL WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2022 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | TO ELECT A DIRECTOR OF THL AND TIL - MARINA GO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT A DIRECTOR OF THL AND TIL - PETER SCOTT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | PROPORTIONAL TAKEOVER PROVISION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR ED CHAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR PAUL RAYNER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS ANTONIA KORSANOS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS COLLEEN JAY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS LAURI SHANAHAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000TWE9 | TREASURY WINE ESTATES LTD | 18-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000066508 | TYRO PAYMENTS LTD | 24-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000066508 | TYRO PAYMENTS LTD | 24-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTORS CLAIRE HATTON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000066508 | TYRO PAYMENTS LTD | 24-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTORS SHEFALI ROY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000066508 | TYRO PAYMENTS LTD | 24-Nov-2022 | Annual General Meeting | GRANT OF SERVICE RIGHTS (FY22 STI) TO FORMER CEO & MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000066508 | TYRO PAYMENTS LTD | 24-Nov-2022 | Annual General Meeting | PARTICIPATION BY DIRECTORS IN REMUNERATION SACRIFICE RIGHTS PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000066508 | TYRO PAYMENTS LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTORS DAVID THODEY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000066508 | TYRO PAYMENTS LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTORS PAUL RICKARD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RED3 | VAULT MINERALS LIMITED | 22-Nov-2022 | Ordinary General Meeting | APPROVAL OF ISSUE OF SHARES UNDER TRANCHE 2 PLACEMENT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RED3 | VAULT MINERALS LIMITED | 22-Nov-2022 | Ordinary General Meeting | RATIFICATION OF ISSUE OF SHARES UNDER TRANCHE 1 PLACEMENT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RED3 | VAULT MINERALS LIMITED | 25-Oct-2022 | Annual General Meeting | APPROVAL FOR ISSUE OF SHORT TERM INCENTIVE PLAN SERVICE RIGHTS TO MARK WILLIAMS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RED3 | VAULT MINERALS LIMITED | 25-Oct-2022 | Annual General Meeting | APPROVAL OF RED 5 RIGHTS PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RED3 | VAULT MINERALS LIMITED | 25-Oct-2022 | Annual General Meeting | APPROVAL OF TERMINATION BENEFITS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RED3 | VAULT MINERALS LIMITED | 25-Oct-2022 | Annual General Meeting | APPROVAL TO ISSUE LONG TERM INCENTIVE PLAN PERFORMANCE RIGHTS TO MARK WILLIAMS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RED3 | VAULT MINERALS LIMITED | 25-Oct-2022 | Annual General Meeting | ELECTION OF FIONA HARRIS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RED3 | VAULT MINERALS LIMITED | 25-Oct-2022 | Annual General Meeting | RE-ELECTION OF KEVIN DUNDO AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000RED3 | VAULT MINERALS LIMITED | 25-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | ELECTION OF MR DION WERBELOFF AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | ELECTION OF MR MICHAEL HAWKER AM AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | ELECTION OF MS GEORGINA LYNCH AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | ELECTION OF MS TIFFANY FULLER AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR TREVOR GERBER AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | RE-INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN COMPANY CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | RE-INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN TRUST CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000066086 | VULCAN ENERGY RESOURCES LTD | 29-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000066086 | VULCAN ENERGY RESOURCES LTD | 29-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - DR GUNTER HILKEN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000066086 | VULCAN ENERGY RESOURCES LTD | 29-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MARK SKELTON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000066086 | VULCAN ENERGY RESOURCES LTD | 29-Nov-2022 | Annual General Meeting | INCREASE IN TOTAL AGGREGATE REMUNERATION FOR NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000066086 | VULCAN ENERGY RESOURCES LTD | 29-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO DR FRANCIS WEDIN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000066086 | VULCAN ENERGY RESOURCES LTD | 29-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO DR GUNTER HILKEN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000066086 | VULCAN ENERGY RESOURCES LTD | 29-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MARK SKELTON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000066086 | VULCAN ENERGY RESOURCES LTD | 29-Nov-2022 | Annual General Meeting | RATIFICATION OF PLACEMENT SHARES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000066086 | VULCAN ENERGY RESOURCES LTD | 29-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS ANNIE LIU | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SOL3 | WASHINGTON H.SOUL PATTINSON & CO LTD | 09-Dec-2022 | Annual General Meeting | ELECTION OF MS JOE POLLARD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SOL3 | WASHINGTON H.SOUL PATTINSON & CO LTD | 09-Dec-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SOL3 | WASHINGTON H.SOUL PATTINSON & CO LTD | 09-Dec-2022 | Annual General Meeting | RE-ELECTION OF MR ROBERT MILLNER | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000SOL3 | WASHINGTON H.SOUL PATTINSON & CO LTD | 09-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF J A WESTACOTT AO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF M ROCHE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF S L WARBURTON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WGX6 | WESTGOLD RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WGX6 | WESTGOLD RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO PERFORMANCE RIGHTS GRANTED TO MR WAYNE BRAMWELL (OR HIS NOMINEE(S)) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WGX6 | WESTGOLD RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO SECURITIES ISSUED PURSUANT TO THE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WGX6 | WESTGOLD RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | ELECTION OF MR DAVID KELLY AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WGX6 | WESTGOLD RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | ELECTION OF MR JULIUS MATTHYS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WGX6 | WESTGOLD RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | ELECTION OF THE HON. CHERYL EDWARDES AM AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WGX6 | WESTGOLD RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MR WAYNE BRAMWELL (OR HIS NOMINEE(S)) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WGX6 | WESTGOLD RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WGX6 | WESTGOLD RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | RATIFICATION OF ISSUE OF PLACEMENT SHARES TO INSTITUTIONAL AND SOPHISTICATED INVESTORS | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WGX6 | WESTGOLD RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS FIONA VAN MAANEN AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | CONDITIONAL SPILL RESOLUTION : SUBJECT TO, AND CONDITIONAL ON 25% OR MORE OF THE VOTES VALIDLY CAST ON THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022 (ITEM 5) BEING CAST AGAINST THAT ITEM, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF WESTPAC (SPILL MEETING) WITHIN 90 DAYS, AT WHICH: (A) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CLIMATE RISK SAFEGUARDING | Shareholder | F,N,A | N |

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| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | RE-ELECTION OF PETER NASH AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WHC8 | WHITEHAVEN COAL LTD | 26-Oct-2022 | Annual General Meeting | APPROVAL OF OFF-MARKET TENDER BUY-BACK | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WHC8 | WHITEHAVEN COAL LTD | 26-Oct-2022 | Annual General Meeting | APPROVAL OF ON-MARKET BUY-BACK | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WHC8 | WHITEHAVEN COAL LTD | 26-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WHC8 | WHITEHAVEN COAL LTD | 26-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION (CONDITIONAL) | Shareholder | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WHC8 | WHITEHAVEN COAL LTD | 26-Oct-2022 | Annual General Meeting | RE-ELECTION OF MARK VAILE AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WHC8 | WHITEHAVEN COAL LTD | 26-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WHC8 | WHITEHAVEN COAL LTD | 26-Oct-2022 | Annual General Meeting | SPILL RESOLUTION (CONDITIONAL): THAT, SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022: A. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B. ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2022 WAS APPROVED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WTC3 | WISETECH GLOBAL LTD | 23-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WTC3 | WISETECH GLOBAL LTD | 23-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR MICHAEL MALONE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WTC3 | WISETECH GLOBAL LTD | 23-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR RICHARD DAMMERY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WTC3 | WISETECH GLOBAL LTD | 23-Nov-2022 | Annual General Meeting | GRANT OF SHARE RIGHTS TO NON-EXECUTIVE DIRECTORS UNDER THE NON-EXECUTIVE DIRECTOR FEE SACRIFICE SHARE ACQUISITION PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WTC3 | WISETECH GLOBAL LTD | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS MAREE ISAACS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 26 JUNE 2022 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MS HOLLY KRAMER AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MS JENNIFER CARR-SMITH AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MS KATHEE TESIJA AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | APPOINTMENT OF EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | APPROVAL OF LEAVING ENTITLEMENTS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | GRANT OF DEFERRED EQUITY RIGHTS TO ROBERT CHRISTOPHER ASHTON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | GRANT OF LONG-TERM PERFORMANCE RIGHTS TO ROBERT CHRISTOPHER ASHTON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | TO RE-ELECT JOHN GRILL AS A DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | TO RE-ELECT JUAN SUAREZ COPPEL AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | TO RE-ELECT ROGER HIGGINS AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU000000WOR2 | WORLEY LTD | 21-Oct-2022 | Annual General Meeting | TO RE-ELECT SHARON WARBURTON AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000218307 | ZIP CO LTD | 03-Nov-2022 | Annual General Meeting | APPROVAL OF EIP AND ISSUE OF SECURITIES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000218307 | ZIP CO LTD | 03-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF LONG TERM EQUITY PERFORMANCE RIGHTS TO LARRY DIAMOND | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000218307 | ZIP CO LTD | 03-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF LONG TERM EQUITY PERFORMANCE RIGHTS TO PETER GRAY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000218307 | ZIP CO LTD | 03-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO LARRY DIAMOND | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000218307 | ZIP CO LTD | 03-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO PETER GRAY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000218307 | ZIP CO LTD | 03-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER EIP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000218307 | ZIP CO LTD | 03-Nov-2022 | Annual General Meeting | DIANE SMITH-GANDER - ISSUE OF RESTRICTED RIGHTS UNDER THE ZIPNEP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000218307 | ZIP CO LTD | 03-Nov-2022 | Annual General Meeting | ELECTION OF MS MEREDITH SCOTT AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000218307 | ZIP CO LTD | 03-Nov-2022 | Annual General Meeting | JOHN BATISTICH - ISSUE OF RESTRICTED RIGHTS UNDER THE ZIPNEP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000218307 | ZIP CO LTD | 03-Nov-2022 | Annual General Meeting | MEREDITH SCOTT - ISSUE OF RESTRICTED RIGHTS UNDER THE ZIPNEP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000218307 | ZIP CO LTD | 03-Nov-2022 | Annual General Meeting | RATIFICATION OF PRIOR ISSUES OF SECURITIES IN CONNECTION WITH THE PLACEMENT | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000218307 | ZIP CO LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR PETER GRAY AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES INDEX POOL | Australia | AU0000218307 | ZIP CO LTD | 03-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | ADOPTION OF NEW CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | ADOPTION OF PROPORTIONAL TAKEOVER PROVISIONS (IN NEW CONSTITUTION) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTOR SHARE PLAN AND GRANTS OF SHARE RIGHTS UNDER IT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | APPROVAL OF PERFORMANCE RIGHTS AND OPTION PLAN AND ISSUES OF SECURITIES UNDER IT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - PETER COLEMAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | GRANT OF LTI PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | GRANT OF STI PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - FERNANDO ORIS DE ROA | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - LEANNE HEYWOOD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000193666 | ALLKEM LIMITED | 15-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - RICHARD SEVILLE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000ALU8 | ALTIUM | 17-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000ALU8 | ALTIUM | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR MR SIMON KELLY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000ALU8 | ALTIUM | 17-Nov-2022 | Annual General Meeting | RATIFICATION OF APPOINTMENT OF AUDITOR: THAT FOR THE PURPOSES OF SECTION 327B(1)(B) OF THE CORPORATIONS ACT 2001 (CTH) AND FOR ALL OTHER PURPOSES, KPMG, HAVING BEEN NOMINATED BY A SHAREHOLDER AND HAVING CONSENTED IN WRITING TO ACT AS AUDITOR OF THE COMPANY, BE APPOINTED AS AUDITOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000187528 | APM HUMAN SERVICES INTERNATIONAL PTY LTD | 27-Oct-2022 | Annual General Meeting | AMENDMENT TO CONSTITUTION | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000187528 | APM HUMAN SERVICES INTERNATIONAL PTY LTD | 27-Oct-2022 | Annual General Meeting | APPROVAL OF LONG TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000187528 | APM HUMAN SERVICES INTERNATIONAL PTY LTD | 27-Oct-2022 | Annual General Meeting | ELECTION OF MR BEN WYATT AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000187528 | APM HUMAN SERVICES INTERNATIONAL PTY LTD | 27-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MR MICHAEL ANGHIE, OR HIS NOMINEE(S) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000187528 | APM HUMAN SERVICES INTERNATIONAL PTY LTD | 27-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MS MEGAN WYNNE, OR HER NOMINEE(S) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000187528 | APM HUMAN SERVICES INTERNATIONAL PTY LTD | 27-Oct-2022 | Annual General Meeting | NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000187528 | APM HUMAN SERVICES INTERNATIONAL PTY LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR WILLIAM RITCHIE AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000187528 | APM HUMAN SERVICES INTERNATIONAL PTY LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF MS ELIZABETH BETTEN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000AUB9 | AUB GROUP LTD | 03-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000AUB9 | AUB GROUP LTD | 03-Nov-2022 | Annual General Meeting | APPROVAL OF FINANCIAL ASSISTANCE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000AUB9 | AUB GROUP LTD | 03-Nov-2022 | Annual General Meeting | APPROVAL TO INCREASE THE MAXIMUM AGGREGATE AMOUNT OF NON-EXECUTIVE DIRECTORS' FEES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000AUB9 | AUB GROUP LTD | 03-Nov-2022 | Annual General Meeting | PLACEMENT CAPACITY REFRESH (AGREEMENT TO ISSUE SHARES TO TYSERS VENDORS) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000AUB9 | AUB GROUP LTD | 03-Nov-2022 | Annual General Meeting | PLACEMENT CAPACITY REFRESH (PRIOR ISSUE OF INSTITUTIONAL PLACEMENT SHARES) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000AUB9 | AUB GROUP LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF DAVID CLARKE AS DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000AUB9 | AUB GROUP LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF ROBIN LOW AS DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | New Zealand | NZAIAE0002S6 | AUCKLAND INTERNATIONAL AIRPORT LTD | 20-Oct-2022 | Annual General Meeting | THAT CHRISTINE SPRING, WHO RETIRES AND WHO IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | New Zealand | NZAIAE0002S6 | AUCKLAND INTERNATIONAL AIRPORT LTD | 20-Oct-2022 | Annual General Meeting | THAT ELIZABETH SAVAGE, WHO RETIRES AND WHO IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | New Zealand | NZAIAE0002S6 | AUCKLAND INTERNATIONAL AIRPORT LTD | 20-Oct-2022 | Annual General Meeting | THAT MARK CAIRNS WHO HAS BEEN NOMINATED BY THE BOARD TO STAND AS A DIRECTOR, BE ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | New Zealand | NZAIAE0002S6 | AUCKLAND INTERNATIONAL AIRPORT LTD | 20-Oct-2022 | Annual General Meeting | THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION (SPECIAL RESOLUTION) | Shareholder | F,N,A | N |

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| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING (CONDITIONAL RESOLUTION) | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | TO ELECT MR J P SMITH | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | TO RE-ELECT MR P D O SULLIVAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | TO RE-ELECT MS S J HALTON AO PSM | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Court Meeting | THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THE EXPLANATORY MEMORANDUM OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000AFG9 | AUSTRALIAN FINANCE GROUP LTD | 25-Nov-2022 | Annual General Meeting | ELECTION OF ANNETTE KING AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000AFG9 | AUSTRALIAN FINANCE GROUP LTD | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF ANTHONY (TONY) GILL AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000AFG9 | AUSTRALIAN FINANCE GROUP LTD | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF JANE MUIRSMITH AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000AFG9 | AUSTRALIAN FINANCE GROUP LTD | 25-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BAP9 | BAPCOR LTD | 19-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BAP9 | BAPCOR LTD | 19-Oct-2022 | Annual General Meeting | APPROVAL OF TERMINATION BENEFITS TO FORMER CHIEF EXECUTIVE OFFICER, MR DARRYL ABOTOMEY | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BAP9 | BAPCOR LTD | 19-Oct-2022 | Annual General Meeting | GRANT OF FY22 SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER UNDER THE STIP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BAP9 | BAPCOR LTD | 19-Oct-2022 | Annual General Meeting | GRANT OF FY23 PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER UNDER THE LTIP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BAP9 | BAPCOR LTD | 19-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR MARK BERNHARD AS DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BAP9 | BAPCOR LTD | 19-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR MARK POWELL AS DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BAP9 | BAPCOR LTD | 19-Oct-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS IN CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BPT9 | BEACH ENERGY LTD | 16-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BPT9 | BEACH ENERGY LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF PETER MOORE AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BPT9 | BEACH ENERGY LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF PHILLIP BAINBRIDGE AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BPT9 | BEACH ENERGY LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF SALLY-ANNE LAYMAN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BPT9 | BEACH ENERGY LTD | 16-Nov-2022 | Annual General Meeting | REINSTATEMENT OF PARTIAL TAKEOVER PROVISIONS IN THE CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BLX0 | BEACON LIGHTING GROUP LTD | 24-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BLX0 | BEACON LIGHTING GROUP LTD | 24-Oct-2022 | Annual General Meeting | AMEND THE CONSTITUTION TO ALLOW VIRTUAL MEETINGS TO BE HELD | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BLX0 | BEACON LIGHTING GROUP LTD | 24-Oct-2022 | Annual General Meeting | GLEN ROBINSON PERFORMANCE RIGHTS ISSUE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BLX0 | BEACON LIGHTING GROUP LTD | 24-Oct-2022 | Annual General Meeting | RE-ELECTION OF NEIL OSBORNE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000019374 | BELLEVUE GOLD LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL OF DEEDS OF INDEMNITY, INSURANCE AND ACCESS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000019374 | BELLEVUE GOLD LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL OF EMPLOYEE SECURITIES PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000019374 | BELLEVUE GOLD LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE PLAN | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000019374 | BELLEVUE GOLD LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL TO INCREASE NON-EXECUTIVE DIRECTORS FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000019374 | BELLEVUE GOLD LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL TO ISSUE ANNUAL LTI PERFORMANCE RIGHTS TO STEVE PARSONS | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000019374 | BELLEVUE GOLD LTD | 17-Nov-2022 | Annual General Meeting | RATIFICATION OF PRIOR ISSUE OF SHARES TO GRES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000019374 | BELLEVUE GOLD LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR KEVIN TOMLINSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000019374 | BELLEVUE GOLD LTD | 17-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE ACCOUNTING AND AUDIT | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: POLICY ADVOCACY | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO ELECT CATHERINE TANNA AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT CHRISTINE O' REILLY AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BRG2 | BREVILLE GROUP LTD | 10-Nov-2022 | Annual General Meeting | ADOPT THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BRG2 | BREVILLE GROUP LTD | 10-Nov-2022 | Annual General Meeting | ELECTION OF TIM BAXTER AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BRG2 | BREVILLE GROUP LTD | 10-Nov-2022 | Annual General Meeting | GRANT OF NED RIGHTS TO NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BRG2 | BREVILLE GROUP LTD | 10-Nov-2022 | Annual General Meeting | GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BRG2 | BREVILLE GROUP LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF KATE WRIGHT AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000BRG2 | BREVILLE GROUP LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF SALLY HERMAN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - (LONG TERM INCENTIVE (LTI) FOR FY23) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - (MANDATORILY DEFERRED PORTION OF SHORT-TERM INCENTIVE (STI) FOR FY22) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR DAVID CLARKE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR GREG PARAMOR AO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS KAREN MOSES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000CWY3 | CLEANAWAY WASTE MANAGEMENT LTD | 21-Oct-2022 | Annual General Meeting | ELECTION OF JACKIE MCARTHUR AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000CWY3 | CLEANAWAY WASTE MANAGEMENT LTD | 21-Oct-2022 | Annual General Meeting | ELECTION OF MICHAEL KELLY AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000CWY3 | CLEANAWAY WASTE MANAGEMENT LTD | 21-Oct-2022 | Annual General Meeting | GRANTING OF DEFERRED EQUITY RIGHTS TO MARK SCHUBERT UNDER THE DEFERRED EQUITY PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000CWY3 | CLEANAWAY WASTE MANAGEMENT LTD | 21-Oct-2022 | Annual General Meeting | GRANTING OF PERFORMANCE RIGHTS TO MARK SCHUBERT UNDER THE LONG-TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000CWY3 | CLEANAWAY WASTE MANAGEMENT LTD | 21-Oct-2022 | Annual General Meeting | INCREASE IN NON-EXECUTIVE DIRECTOR AGGREGATE FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000CWY3 | CLEANAWAY WASTE MANAGEMENT LTD | 21-Oct-2022 | Annual General Meeting | RE-ELECTION OF MARK CHELLEW AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000CWY3 | CLEANAWAY WASTE MANAGEMENT LTD | 21-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | ADOPTION OF THE 2022 REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR, LYN COBLEY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | GRANT OF SECURITIES TO THE CEO, MATT COMYN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR, GENEVIEVE BELL AO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR, MARY PADBURY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR, PAUL O MALLEY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR PAUL PERREAULT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | TO RE-ELECT DR MEGAN CLARK AC AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | TO RE-ELECT MS MARIE MCDONALD AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000DHG9 | DOMAIN HOLDINGS AUSTRALIA LTD | 09-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000DHG9 | DOMAIN HOLDINGS AUSTRALIA LTD | 09-Nov-2022 | Annual General Meeting | ELECTION OF MS REBECCA HAAGSMA | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000DHG9 | DOMAIN HOLDINGS AUSTRALIA LTD | 09-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR JASON PELLEGRINO, UNDER THE EQUITY INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000DHG9 | DOMAIN HOLDINGS AUSTRALIA LTD | 09-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR GEOFF KLEEMANN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000DHG9 | DOMAIN HOLDINGS AUSTRALIA LTD | 09-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR NICK FALLOON | Management | F,N,A | F |

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| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000EML7 | EML PAYMENTS LTD | 25-Nov-2022 | Annual General Meeting | GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO GROUP CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR - MS EMMA SHAND | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000EML7 | EML PAYMENTS LTD | 25-Nov-2022 | Annual General Meeting | GRANT OF SIGN-ON SERVICE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR - MS EMMA SHAND | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000EML7 | EML PAYMENTS LTD | 25-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000EML7 | EML PAYMENTS LTD | 25-Nov-2022 | Annual General Meeting | TO ELECT MR BRENT CUBIS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000EML7 | EML PAYMENTS LTD | 25-Nov-2022 | Annual General Meeting | TO RE-ELECT MR PETER MARTIN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Ireland | AU0000054322 | FINEOS CORPORATION HOLDINGS PLC | 14-Dec-2022 | Annual General Meeting | APPROVAL OF AMENDMENT OF THE FINEOS CORPORATION HOLDINGS PUBLIC LIMITED COMPANY 2019 EQUITY INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Ireland | AU0000054322 | FINEOS CORPORATION HOLDINGS PLC | 14-Dec-2022 | Annual General Meeting | APPROVAL TO DISAPPLY PRE-EMPTION RIGHTS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Ireland | AU0000054322 | FINEOS CORPORATION HOLDINGS PLC | 14-Dec-2022 | Annual General Meeting | APPROVAL TO ISSUE AND ALLOT SECURITIES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Ireland | AU0000054322 | FINEOS CORPORATION HOLDINGS PLC | 14-Dec-2022 | Annual General Meeting | AUDITOR REMUNERATION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Ireland | AU0000054322 | FINEOS CORPORATION HOLDINGS PLC | 14-Dec-2022 | Annual General Meeting | ELECTION OF MR WILLIAM MULLANEY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Ireland | AU0000054322 | FINEOS CORPORATION HOLDINGS PLC | 14-Dec-2022 | Annual General Meeting | RE-ELECTION OF MS ANNE O'DRISCOLL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | APPROVAL FOR INCREASING THE NON-EXECUTIVE DIRECTORS' FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ELECTION OF HILARY SPANN AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ELECTION OF VANESSA LIU AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF ANTHONY ROZIC AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF CHRIS GREEN AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF PHILLIP PRYKE, AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | SPILL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT: (A) AN EXTRAORDINARY GENERAL MEETING OF GOODMAN LIMITED (THE "SPILL MEETING") BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (OTHER THAN THE GROUP CEO AND MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED: KPMG | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000HUB4 | HUB24 LTD | 16-Nov-2022 | Annual General Meeting | APPROVAL OF HUB24 PERFORMANCE RIGHTS PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000HUB4 | HUB24 LTD | 16-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ANDREW ALCOCK | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000HUB4 | HUB24 LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - BRUCE HIGGINS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000HUB4 | HUB24 LTD | 16-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | AMENDMENT TO THE CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | ELECTION OF MS MICHELLE TREDENICK | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | ELECTION OF MS TRACEY HORTON AO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE INCOMING CEO & MD MS TENNEALLE O SHANNESSY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | GRANT OF SERVICE RIGHTS TO THE INCOMING CEO & MD MS TENNEALLE O SHANNESSY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR GREG WEST | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR PETER POLSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER PROVISION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000IEL5 | IDP EDUCATION LTD | 18-Oct-2022 | Annual General Meeting | THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION PROPOSED IN ITEM 3 (REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; ALL OF THE NON-EXECUTIVE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED, AND WHO REMAIN DIRECTORS AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF FINANCIAL ASSISTANCE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF INCREASE IN DIRECTORS FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF TERMINATION PAYMENTS TO MR. DAN LOUGHER | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF MR. JUSTIN OSBORNE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF MS. TRACEY ARLAUD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | IGO EMPLOYEE INCENTIVE PLAN APPROVAL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS AND OPTIONS TO MR. PETER BRADFORD | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | ISSUE OF SERVICE RIGHTS TO MR. PETER BRADFORD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | RENEWAL OF THE COMPANY'S PROPORTIONAL TAKEOVER APPROVAL PROVISIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000IPH9 | IPH LTD | 17-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000IPH9 | IPH LTD | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MS VICKI CARTER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000IPH9 | IPH LTD | 17-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO DR ANDREW BLATTMAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000IPH9 | IPH LTD | 17-Nov-2022 | Annual General Meeting | RATIFICATION OF PREVIOUS SHARE ISSUE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000IPH9 | IPH LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR JOHN ATKIN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000IPH9 | IPH LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS JINGMIN QIAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000IPH9 | IPH LTD | 17-Nov-2022 | Annual General Meeting | RENEWED APPROVAL OF SECURITY ISSUES UNDER INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF SHARES UNDER THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | ELECT AARON ERTER AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | ELECT PETER JOHN DAVIS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | GRANT OF OPTIONS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | GRANT OF RELATIVE TSR RSU'S | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | GRANT OF ROCE RSU'S | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2022 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2022 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | RE-ELECT ANNE LLOYD AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Ireland | AU000000JHX1 | JAMES HARDIE INDUSTRIES PLC | 03-Nov-2022 | Annual General Meeting | RE-ELECT RADA RODRIGUEZ AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000JLG8 | JOHNS LYNG GROUP LTD | 17-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT (NON-BINDING VOTE) | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000JLG8 | JOHNS LYNG GROUP LTD | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR ADRIAN GLEESON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000JLG8 | JOHNS LYNG GROUP LTD | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR LINDSAY BARBER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000JLG8 | JOHNS LYNG GROUP LTD | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR NICHOLAS CARNELL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000JLG8 | JOHNS LYNG GROUP LTD | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR SCOTT DIDIER AM | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000JLG8 | JOHNS LYNG GROUP LTD | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MS PHILIPPA TURNBULL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000JLG8 | JOHNS LYNG GROUP LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF EXECUTIVE DIRECTOR, MR LINDSAY BARBER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000JIN0 | JUMBO INTERACTIVE LTD | 10-Nov-2022 | Annual General Meeting | APPROVE APPOINTMENT OF ERNST & YOUNG AS AUDITOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000JIN0 | JUMBO INTERACTIVE LTD | 10-Nov-2022 | Annual General Meeting | APPROVE INCREASE TO NED FEE POOL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000JIN0 | JUMBO INTERACTIVE LTD | 10-Nov-2022 | Annual General Meeting | APPROVE ISSUE OF LTI DIRECTOR RIGHTS TO MIKE VEVERKA | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000JIN0 | JUMBO INTERACTIVE LTD | 10-Nov-2022 | Annual General Meeting | APPROVE ISSUE OF STI DIRECTOR RIGHTS TO MIKE VEVERKA | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000JIN0 | JUMBO INTERACTIVE LTD | 10-Nov-2022 | Annual General Meeting | APPROVE RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS | Management | F,N,A | F |

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| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000JIN0 | JUMBO INTERACTIVE LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF GIOVANNI RIZZO AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000JIN0 | JUMBO INTERACTIVE LTD | 10-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000LIC9 | LIFESTYLE COMMUNITIES LTD | 15-Nov-2022 | Annual General Meeting | ELECTION OF CLAIRE ELIZABETH HATTON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000LIC9 | LIFESTYLE COMMUNITIES LTD | 15-Nov-2022 | Annual General Meeting | RE-ELECTION OF THE HONOURABLE NICOLA LOUISE ROXON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000LIC9 | LIFESTYLE COMMUNITIES LTD | 15-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000140477 | LYNCH GROUP HOLDING LTD | 25-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000140477 | LYNCH GROUP HOLDING LTD | 25-Nov-2022 | Annual General Meeting | ISSUE OF OPTIONS TO EXECUTIVE DIRECTOR HUGH TOLL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000140477 | LYNCH GROUP HOLDING LTD | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - ELIZABETH HALLETT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000MP15 | MEGAPORT LTD | 23-Nov-2022 | Annual General Meeting | CONDITIONAL RESOLUTION TO HOLD A SPILL MEETING: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF MEGAPORT (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION 11; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED, AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (OTHER THAN THE MANAGING DIRECTOR), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000MP15 | MEGAPORT LTD | 23-Nov-2022 | Annual General Meeting | GRANT OF PRSUS TO MR VINCENT ENGLISH | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000MP15 | MEGAPORT LTD | 23-Nov-2022 | Annual General Meeting | GRANT OF RSUS TO MR VINCENT ENGLISH | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000MP15 | MEGAPORT LTD | 23-Nov-2022 | Annual General Meeting | ISSUE, TRANSFER OR ALLOCATION OF MEGAPORT SHARES TO MR BEVAN SLATTERY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000MP15 | MEGAPORT LTD | 23-Nov-2022 | Annual General Meeting | ISSUE, TRANSFER OR ALLOCATION OF MEGAPORT SHARES TO MR JAY ADELSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000MP15 | MEGAPORT LTD | 23-Nov-2022 | Annual General Meeting | ISSUE, TRANSFER OR ALLOCATION OF MEGAPORT SHARES TO MR MICHAEL KLAYKO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000MP15 | MEGAPORT LTD | 23-Nov-2022 | Annual General Meeting | ISSUE, TRANSFER OR ALLOCATION OF MEGAPORT SHARES TO MS GLO GORDON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000MP15 | MEGAPORT LTD | 23-Nov-2022 | Annual General Meeting | ISSUE, TRANSFER OR ALLOCATION OF MEGAPORT SHARES TO MS MELINDA SNOWDEN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000MP15 | MEGAPORT LTD | 23-Nov-2022 | Annual General Meeting | ISSUE, TRANSFER OR ALLOCATION OF MEGAPORT SHARES TO MS NAOMI SEDDON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000MP15 | MEGAPORT LTD | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR JAY ADELSON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000MP15 | MEGAPORT LTD | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS NAOMI SEDDON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000MP15 | MEGAPORT LTD | 23-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | APPOINTMENT OF AUDITOR : ERNST & YOUNG | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL FOR GRANT OF FY22 SECURITIES TO MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL FOR GRANT OF FY23 SECURITIES TO MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL TERMINATION BENEFITS | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR LULEZIM (ZIMI) MEKA | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR JAMES MCCLEMENTS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS SUSAN (SUSIE) CORLETT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | AMENDMENTS TO COMPANYS CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | DEFERRED RIGHTS - GROUP CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | PERFORMANCE RIGHTS - GROUP CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-CLIMATE RISK SAFEGUARDING | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR DOUGLAS MCKAY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR PHILIP CHRONICAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS KATHRYN FAGG | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000NWL7 | NETWEALTH GROUP LTD | 23-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000NWL7 | NETWEALTH GROUP LTD | 23-Nov-2022 | Annual General Meeting | APPROVAL OF THE MANAGING DIRECTORS LONG TERM INCENTIVE AWARD | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000NWL7 | NETWEALTH GROUP LTD | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR, MR DAVYD LEWIS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000NWL7 | NETWEALTH GROUP LTD | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR, MS SALLY FREEMAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000NHF0 | NIB HOLDINGS LTD | 18-Nov-2022 | Annual General Meeting | APPROVAL OF PARTICIPATION IN LONG-TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000NHF0 | NIB HOLDINGS LTD | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR DONAL O' DWYER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000NHF0 | NIB HOLDINGS LTD | 18-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000NCK1 | NICK SCALI LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR MR JOHN INGRAM | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000NCK1 | NICK SCALI LTD | 24-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000NST8 | NORTHERN STAR RESOURCES LTD | 16-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000NST8 | NORTHERN STAR RESOURCES LTD | 16-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF 1,689 DIVIDEND EQUIVALENT VESTED PERFORMANCE RIGHTS TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000NST8 | NORTHERN STAR RESOURCES LTD | 16-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF 230,000 CONDITIONAL RETENTION RIGHTS TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000NST8 | NORTHERN STAR RESOURCES LTD | 16-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF 233,837 STI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2023) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000NST8 | NORTHERN STAR RESOURCES LTD | 16-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF 467,675 LTI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2026) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000NST8 | NORTHERN STAR RESOURCES LTD | 16-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MARNIE FINLAYSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000NST8 | NORTHERN STAR RESOURCES LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - JOHN RICHARDS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000NST8 | NORTHERN STAR RESOURCES LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MICHAEL CHANEY AO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000NST8 | NORTHERN STAR RESOURCES LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - NICK CERNOTTA | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000PAR5 | PARADIGM BIOPHARMACEUTICALS LTD | 29-Nov-2022 | Annual General Meeting | APPROVAL FOR ESP SHARE ISSUE TO AMOS MELTZER | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000PAR5 | PARADIGM BIOPHARMACEUTICALS LTD | 29-Nov-2022 | Annual General Meeting | APPROVAL FOR ESP SHARE ISSUE TO DONNA SKERRETT | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000PAR5 | PARADIGM BIOPHARMACEUTICALS LTD | 29-Nov-2022 | Annual General Meeting | APPROVAL FOR ESP SHARE ISSUE TO HELEN FISHER | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000PAR5 | PARADIGM BIOPHARMACEUTICALS LTD | 29-Nov-2022 | Annual General Meeting | APPROVAL OF EMPLOYEE SHARE PLAN | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000PAR5 | PARADIGM BIOPHARMACEUTICALS LTD | 29-Nov-2022 | Annual General Meeting | APPROVAL OF INCREASED 7.1A PLACEMENT CAPACITY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000PAR5 | PARADIGM BIOPHARMACEUTICALS LTD | 29-Nov-2022 | Annual General Meeting | APPROVAL TO AMEND CONSTITUTION | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000PAR5 | PARADIGM BIOPHARMACEUTICALS LTD | 29-Nov-2022 | Annual General Meeting | RATIFICATION OF PRIOR PLACEMENT OF SHARES TO SOPHISTICATED INVESTORS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000PAR5 | PARADIGM BIOPHARMACEUTICALS LTD | 29-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: PAUL RENNIE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000PAR5 | PARADIGM BIOPHARMACEUTICALS LTD | 29-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000PAR5 | PARADIGM BIOPHARMACEUTICALS LTD | 29-Nov-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL BID PROVISIONS IN THE CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000158594 | PEXA GROUP LIMITED | 18-Nov-2022 | Annual General Meeting | APPROVAL FOR GRANT OF PERFORMANCE RIGHTS TO GLENN KING | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000158594 | PEXA GROUP LIMITED | 18-Nov-2022 | Annual General Meeting | APPROVAL OF AMENDMENTS TO THE COMPANY'S CONSTITUTION | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000158594 | PEXA GROUP LIMITED | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - HELEN SILVER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000158594 | PEXA GROUP LIMITED | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - JOHN HAWKINS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000158594 | PEXA GROUP LIMITED | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - KIRSTIN FERGUSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000158594 | PEXA GROUP LIMITED | 18-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000PNI7 | PINNACLE INVESTMENT MANAGEMENT GROUP LTD | 14-Nov-2022 | Annual General Meeting | RE-ELECTION OF ANDREW CHAMBERS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000PNI7 | PINNACLE INVESTMENT MANAGEMENT GROUP LTD | 14-Nov-2022 | Annual General Meeting | RE-ELECTION OF DEBORAH BEALE AM | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000PNI7 | PINNACLE INVESTMENT MANAGEMENT GROUP LTD | 14-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000PME8 | PRO MEDICUS LTD | 21-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000PME8 | PRO MEDICUS LTD | 21-Nov-2022 | Annual General Meeting | RE-ELECTION OF DR SAM HUPERT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000PME8 | PRO MEDICUS LTD | 21-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR ANTHONY GLENNING | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE LONG-TERM INCENTIVE PLAN | Management | F,N,A | F |

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| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE RECOVERY RETENTION PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF NON-EXECUTIVE DIRECTOR JACQUELINE HEY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF NON-EXECUTIVE DIRECTOR MAXINE BRENNER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF NON-EXECUTIVE DIRECTOR RICHARD GOYDER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000REA9 | REA GROUP LTD | 10-Nov-2022 | Annual General Meeting | ELECTION OF KELLY BAYER ROSMARIN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000REA9 | REA GROUP LTD | 10-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO OWEN WILSON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000REA9 | REA GROUP LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MICHAEL MILLER AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000REA9 | REA GROUP LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF RICHARD FREUDENSTEIN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000REA9 | REA GROUP LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF TRACEY FELLOWS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000REA9 | REA GROUP LTD | 10-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000RRL8 | REGIS RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO SECURITIES ISSUED PURSUANT TO THE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000RRL8 | REGIS RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF THE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000RRL8 | REGIS RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO MR JIM BEYER (OR HIS NOMINEE(S)) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000RRL8 | REGIS RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS TO MR JIM BEYER (OR HIS NOMINEE(S)) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000RRL8 | REGIS RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000RRL8 | REGIS RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF MRS FIONA MORGAN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT (SAY-ON-PAY) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - CAROL BURT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - DESNEY TAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - HARJIT GILL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - JAN DE WITTE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - JOHN HERNANDEZ | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - KAREN DREXLER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MICHAEL FARRELL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - PETER FARRELL | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - RICHARD SULPIZIO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - RONALD TAYLOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | United States | AU000000RMD6 | RESMED INC | 17-Nov-2022 | Annual General Meeting | RATIFY OUR SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2023 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000RIO1 | RIO TINTO LTD | 25-Oct-2022 | ExtraOrdinary General Meeting | THAT: (A) FOR THE PURPOSES OF ASX LISTING RULE 10.1 AND ALL OTHER PURPOSES, THE TRANSACTION AND THE ENTRY INTO AND PERFORMANCE OF THE TRANSACTION DOCUMENTS BE AND ARE HEREBY APPROVED; AND (B) THE DIRECTORS (OR A DULY CONSTITUTED COMMITTEE THEREOF) BE AND ARE HEREBY AUTHORISED TO TAKE ALL NECESSARY, EXPEDIENT OR DESIRABLE STEPS AND TO DO ALL NECESSARY, EXPEDIENT OR DESIRABLE THINGS TO IMPLEMENT, COMPLETE OR TO PROCURE THE IMPLEMENTATION OR COMPLETION OF THE TRANSACTION AND ANY MATTERS INCIDENTAL TO THE TRANSACTION AND TO 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 A DULY CONSTITUTED COMMITTEE THEREOF) MAY DEEM NECESSARY, EXPEDIENT OR DESIRABLE IN CONNECTION WITH THE TRANSACTION AND ANY MATTERS INCIDENTAL TO THE TRANSACTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000RIO1 | RIO TINTO LTD | 25-Oct-2022 | ExtraOrdinary General Meeting | THAT: SUBJECT TO, AND CONDITIONAL UPON, THE PASSING OF RESOLUTION 1 AND FOR THE PURPOSES OF ASX LISTING RULE 10.1 ONLY, AND WITHOUT LIMITING THE OBLIGATIONS OF RIO TINTO TO OBTAIN ALL NECESSARY CONSENTS, APPROVALS OR AUTHORISATIONS TO THE EXTENT REQUIRED AT THE RELEVANT TIME BY APPLICABLE LAWS AND REGULATIONS (INCLUDING THOSE REQUIRED BY THE LISTING RULES MADE BY THE FINANCIAL CONDUCT AUTHORITY AND THE COMPANIES ACT 2006), ANY ACQUISITION OR DISPOSAL OF A SUBSTANTIAL ASSET FROM OR TO CHINA BAOWU STEEL GROUP CO., LTD OR ITS ASSOCIATES PURSUANT TO A FUTURE TRANSACTION BE AND IS HEREBY APPROVED | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000183543 | SITEMINDER LIMITED | 24-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000183543 | SITEMINDER LIMITED | 24-Oct-2022 | Annual General Meeting | ELECTION OF DEAN STROECKER AS DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000183543 | SITEMINDER LIMITED | 24-Oct-2022 | Annual General Meeting | ELECTION OF KIM ANDERSON AS DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000183543 | SITEMINDER LIMITED | 24-Oct-2022 | Annual General Meeting | GRANT OF OPTIONS TO THE MD AND CEO, SANKAR NARAYAN IN RESPECT OF THE FY2023 LTI | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000183543 | SITEMINDER LIMITED | 24-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, SANKAR NARAYAN IN RESPECT OF THE FY2023 LTI | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU0000183543 | SITEMINDER LIMITED | 24-Oct-2022 | Annual General Meeting | RE-ELECTION OF MICHAEL FORD AS DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000S320 | SOUTH32 LTD | 27-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000S320 | SOUTH32 LTD | 27-Oct-2022 | Annual General Meeting | ADVISORY VOTE ON CLIMATE CHANGE ACTION PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000S320 | SOUTH32 LTD | 27-Oct-2022 | Annual General Meeting | GRANT OF AWARDS TO EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000S320 | SOUTH32 LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF DR NTOMBIFUTHI (FUTHI) MTOBA AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000S320 | SOUTH32 LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR FRANK COOPER AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | AMENDMENT OF CONSTITUTION | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | APPROVAL TO REFRESH STEADFASTS PLACEMENT CAPACITY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MS JOAN CLEARY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | GRANT OF EQUITY TO MD & CEO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR FRANK O HALLORAN AM | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR GREG RYNENBERG | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF PERFORMANCE RIGHTS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF RESTRICTED SHARES | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: CRAIG DUNN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: EELCO BLOK | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Scheme Meeting | THE BUSINESS OF THE MEETING IS TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION: THAT, PURSUANT TO, AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE PROPOSED SCHEME OF ARRANGEMENT BETWEEN TELSTRA CORPORATION LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES (THE TERMS OF WHICH ARE ANNEXED TO AND DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART) IS AGREED TO (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS MADE OR REQUIRED BY THE SUPREME COURT OF NEW SOUTH WALES PURSUANT TO SECTION 411 (6) OF THE CORPORATIONS ACT 2001 (CTH) AND APPROVED BY TELSTRA CORPORATION LIMITED) | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF J A WESTACOTT AO | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF M ROCHE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF S L WARBURTON | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | CONDITIONAL SPILL RESOLUTION : SUBJECT TO, AND CONDITIONAL ON 25% OR MORE OF THE VOTES VALIDLY CAST ON THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022 (ITEM 5) BEING CAST AGAINST THAT ITEM, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF WESTPAC (SPILL MEETING) WITHIN 90 DAYS, AT WHICH: (A) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CLIMATE RISK SAFEGUARDING | Shareholder | F,N,A | N |

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| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | RE-ELECTION OF PETER NASH AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000WTC3 | WISETECH GLOBAL LTD | 23-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000WTC3 | WISETECH GLOBAL LTD | 23-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR MICHAEL MALONE | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000WTC3 | WISETECH GLOBAL LTD | 23-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR RICHARD DAMMERY | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000WTC3 | WISETECH GLOBAL LTD | 23-Nov-2022 | Annual General Meeting | GRANT OF SHARE RIGHTS TO NON-EXECUTIVE DIRECTORS UNDER THE NON-EXECUTIVE DIRECTOR FEE SACRIFICE SHARE ACQUISITION PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000WTC3 | WISETECH GLOBAL LTD | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS MAREE ISAACS | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 26 JUNE 2022 | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MS HOLLY KRAMER AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MS JENNIFER CARR-SMITH AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MS KATHEE TESIJA AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002R22 | 360 SECURITY TECHNOLOGY INC. | 10-Oct-2022 | ExtraOrdinary General Meeting | CHANGE OF THE DOMICILE OF THE COMPANY AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002R22 | 360 SECURITY TECHNOLOGY INC. | 10-Oct-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING SALE OF EQUITIES IN JOINT STOCK COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002R22 | 360 SECURITY TECHNOLOGY INC. | 10-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: GUAN ZHIPENG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE012A01025 | ACC LTD | 14-Dec-2022 | Other Meeting | APPOINTMENT OF MR. ARUN KUMAR ANAND (DIN: 08964078) AS A NON-EXECUTIVE DIRECTOR (LIC NOMINEE) ON THE BOARD OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE012A01025 | ACC LTD | 14-Dec-2022 | Other Meeting | APPOINTMENT OF MR. KARAN ADANI (DIN: 03088095) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE012A01025 | ACC LTD | 14-Dec-2022 | Other Meeting | APPOINTMENT OF MR. NITIN SHUKLA (DIN:00041433) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE012A01025 | ACC LTD | 14-Dec-2022 | Other Meeting | APPOINTMENT OF MR. RAJEEV AGARWAL (DIN: 07984221) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE012A01025 | ACC LTD | 14-Dec-2022 | Other Meeting | APPOINTMENT OF MR. SANDEEP SINGHI (DIN: 01211070) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE012A01025 | ACC LTD | 14-Dec-2022 | Other Meeting | APPOINTMENT OF MR. VINAY PRAKASH (DIN: 03634648) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE012A01025 | ACC LTD | 14-Dec-2022 | Other Meeting | CHANGE IN THE DESIGNATION OF MR. SRIDHAR BALAKRISHNAN (DIN: 08699523) FROM MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER TO 'WHOLE-TIME DIRECTOR AND CHIEF EXECUTIVE OFFICER' OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE012A01025 | ACC LTD | 14-Dec-2022 | Other Meeting | SHIFTING OF REGISTERED OFFICE OF THE COMPANY FROM CEMENT HOUSE, MUMBAI, MAHARASHTRA TO ADANI CORPORATE HOUSE, AHMEDABAD, GUJARAT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE423A01024 | ADANI ENTERPRISES LTD | 30-Dec-2022 | Other Meeting | APPOINTMENT OF DR. OMKAR GOSWAMI (DIN: 00004258) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE423A01024 | ADANI ENTERPRISES LTD | 30-Dec-2022 | Other Meeting | APPROVAL OF FURTHER PUBLIC OFFERING OF EQUITY SHARES OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE423A01024 | ADANI ENTERPRISES LTD | 30-Dec-2022 | Other Meeting | APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS (REVISED LIMITS) WITH ADANICONNEX PRIVATE LIMITED | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE423A01024 | ADANI ENTERPRISES LTD | 30-Dec-2022 | Other Meeting | APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS (REVISED LIMITS) WITH MAHAN ENERGEN LIMITED | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE423A01024 | ADANI ENTERPRISES LTD | 30-Dec-2022 | Other Meeting | APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS (REVISED LIMITS) WITH MUMBAI INTERNATIONAL AIRPORT LIMITED | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE423A01024 | ADANI ENTERPRISES LTD | 30-Dec-2022 | Other Meeting | APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS (REVISED LIMITS) WITH RAIGARH ENERGY GENERATION LIMITED | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE423A01024 | ADANI ENTERPRISES LTD | 30-Dec-2022 | Other Meeting | APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS (REVISED LIMITS) WITH RAIPUR ENERGEN LIMITED | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE423A01024 | ADANI ENTERPRISES LTD | 30-Dec-2022 | Other Meeting | APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH MUNDRA SOLAR ENERGY LIMITED | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE364U01010 | ADANI GREEN ENERGY LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF MS. AHLEM FRIGA NOY (DIN: 09652701) AS A DIRECTOR (CATEGORY: NON-EXECUTIVE, NOMINEE DIRECTOR) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE814H01011 | ADANI POWER LTD | 01-Nov-2022 | Court Meeting | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 - 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND ANY OTHER RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF) AS MAY BE APPLICABLE, SECTIONS 2(1B) OF THE INCOME-TAX ACT, 1961, 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), THE SECURITIES AND EXCHANGE BOARD OF INDIA MASTER CIRCULAR NO. SEBI/HO/CFD/DIL/1/CIR/P/2021/0000000665 DATED 23 NOVEMBER 2021 AND DULY AMENDED FROM TIME TO TIME, AND SUBJECT TO THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF ADANI POWER LIMITED ("COMPANY") AND SUBJECT TO THE APPROVAL OF HON'BLE NATIONAL COMPANY LAW TRIBUNAL, AHMEDABAD BENCH ("NCLT") AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES OR TRIBUNALS, AS MAY BE NECESSARY, AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE SCHEME OF AMALGAMATION OF ADANI POWER MAHARASHTRA LIMITED AND ADANI POWER RAJASTHAN LIMITED AND UDUPI POWER CORPORATION LIMITED AND RAIPUR ENERGEN LIMITED AND RAIGARH ENERGY GENERATION LIMITED AND ADANI POWER (MUNDRA) LIMITED WITH ADANI POWER LIMITED ("SCHEME") THE DRAFT OF WHICH WAS CIRCULATED ALONG WITH THIS NOTICE, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE NCLT OR TRIBUNALS WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFFICULTIES THAT MAY ARISE OR MEANING OR INTERPRETATION OF THE SCHEME OR IMPLEMENTATION THEREOF OR IN ANY MATTER WHATSOEVER CONNECTED THEREWITH, INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND /OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS AS CONSIDERED NECESSARY IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE814H01011 | ADANI POWER LTD | 30-Dec-2022 | Other Meeting | TO APPROVE APPOINTMENT OF MR. SUSHIL KUMAR ROONGTA (DIN: 00309302) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF THREE YEARS WITH EFFECT FROM 11TH NOVEMBER 2022 | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE814H01011 | ADANI POWER LTD | 30-Dec-2022 | Other Meeting | TO APPROVE APPOINTMENT OF MRS. CHANDRA IYENGAR (DIN: 02821294) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF THREE YEARS WITH EFFECT FROM 11TH NOVEMBER 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE399L01023 | ADANI TOTAL GAS LIMITED | 30-Oct-2022 | Other Meeting | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 161 OF THE COMPANIES ACT, 2013 (THE ACT), RULES MADE THEREUNDER, APPLICABLE SEBI LISTING RESOLUTIONS, ANY OTHER APPLICABLE LAWS (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR TIME BEING IN FORCE) AND ARTICLES OF ASSOCIATION OF THE COMPANY, MRS. AHLEM FRIGA NOY (DIN: 09652701), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR (NON-EXECUTIVE, NON-INDEPENDENT) BY THE BOARD OF DIRECTORS OF THE COMPANY EFFECT FROM AUGUST 04, 2022 TO HOLD OFFICE TILL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY OR UP TO THE PERIOD OF THREE MONTHS FROM THE DATE OF APPOINTMENT, WHICHEVER IS EARLIER AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION. | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000RM5 | AECC AERO-ENGINE CONTROL CO LTD | 10-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000RM5 | AECC AERO-ENGINE CONTROL CO LTD | 10-Nov-2022 | ExtraOrdinary General Meeting | CONTINUED CASH MANAGEMENT WITH IDLE RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000054045 | AFRICAN RAINBOW MINERALS LIMITED | 01-Dec-2022 | Annual General Meeting | AMENDMENT OF THE RULES OF THE 2018 CONDITIONAL SHARE PLAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000054045 | AFRICAN RAINBOW MINERALS LIMITED | 01-Dec-2022 | Annual General Meeting | APPOINTMENT OF EXTERNAL AUDITOR AND DESIGNATED AUDITOR IN RESPECT OF THE 2024 FINANCIAL YEAR: RESOLVED THAT THE APPOINTMENT OF KPMG INC. AS THE EXTERNAL AUDITOR OF THE COMPANY BE AND IS HEREBY APPROVED AND THAT MS S LOONAT BE AND IS HEREBY APPOINTED AS THE PERSON DESIGNATED TO ACT ON BEHALF OF SUCH EXTERNAL AUDITOR OF ARM, IN RESPECT OF THE 2024 FINANCIAL YEAR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000054045 | AFRICAN RAINBOW MINERALS LIMITED | 01-Dec-2022 | Annual General Meeting | COMMITTEE MEETING ATTENDANCE FEES WITH EFFECT FROM 1 JULY 2022 AS OUTLINED IN THE NOTICE OF ANNUAL GENERAL MEETING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000054045 | AFRICAN RAINBOW MINERALS LIMITED | 01-Dec-2022 | Annual General Meeting | ELECTION OF MR B KENNEDY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000054045 | AFRICAN RAINBOW MINERALS LIMITED | 01-Dec-2022 | Annual General Meeting | ELECTION OF MR B NQWABABA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000054045 | AFRICAN RAINBOW MINERALS LIMITED | 01-Dec-2022 | Annual General Meeting | FINANCIAL ASSISTANCE - FOR RELATED OR INTER-RELATED COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000054045 | AFRICAN RAINBOW MINERALS LIMITED | 01-Dec-2022 | Annual General Meeting | FINANCIAL ASSISTANCE - FOR SUBSCRIPTION FOR SECURITIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000054045 | AFRICAN RAINBOW MINERALS LIMITED | 01-Dec-2022 | Annual General Meeting | GENERAL AUTHORITY TO ALLOT AND ISSUE SHARES FOR CASH | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000054045 | AFRICAN RAINBOW MINERALS LIMITED | 01-Dec-2022 | Annual General Meeting | GENERAL AUTHORITY TO REPURCHASE SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000054045 | AFRICAN RAINBOW MINERALS LIMITED | 01-Dec-2022 | Annual General Meeting | ISSUE OF SHARES TO PERSONS LISTED IN SECTION 41(1) OF THE COMPANIES ACT IN CONNECTION WITH THE COMPANY'S SHARE OR EMPLOYEE INCENTIVE SCHEMES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000054045 | AFRICAN RAINBOW MINERALS LIMITED | 01-Dec-2022 | Annual General Meeting | NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000054045 | AFRICAN RAINBOW MINERALS LIMITED | 01-Dec-2022 | Annual General Meeting | NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000054045 | AFRICAN RAINBOW MINERALS LIMITED | 01-Dec-2022 | Annual General Meeting | PLACING CONTROL OF AUTHORISED BUT UNISSUED COMPANY SHARES IN THE HANDS OF THE BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000054045 | AFRICAN RAINBOW MINERALS LIMITED | 01-Dec-2022 | Annual General Meeting | REAPPOINTMENT OF EXTERNAL AUDITOR AND DESIGNATED AUDITOR: RESOLVED THAT THE REAPPOINTMENT OF ERNST & YOUNG INC. AS THE EXTERNAL AUDITOR OF THE COMPANY BE AND IS HEREBY APPROVED AND THAT MR PD GROBBELAAR BE AND IS HEREBY REAPPOINTED AS THE PERSON DESIGNATED TO ACT ON BEHALF OF THE EXTERNAL AUDITOR FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023, TO REMAIN IN OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000054045 | AFRICAN RAINBOW MINERALS LIMITED | 01-Dec-2022 | Annual General Meeting | RE-ELECTION OF MR JC STEENKAMP | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000054045 | AFRICAN RAINBOW MINERALS LIMITED | 01-Dec-2022 | Annual General Meeting | RE-ELECTION OF MR M ARNOLD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000054045 | AFRICAN RAINBOW MINERALS LIMITED | 01-Dec-2022 | Annual General Meeting | RE-ELECTION OF MR TA BOARDMAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000054045 | AFRICAN RAINBOW MINERALS LIMITED | 01-Dec-2022 | Annual General Meeting | RE-ELECTION OF MS PJ MNISI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000054045 | AFRICAN RAINBOW MINERALS LIMITED | 01-Dec-2022 | Annual General Meeting | TO INDIVIDUALLY AUTHORISE THE COMPANY TO PAY THE FOLLOWING REMUNERATION TO NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 1 JULY 2022: ANNUAL RETAINER FEES AS OUTLINED IN THE NOTICE OF ANNUAL GENERAL MEETING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000054045 | AFRICAN RAINBOW MINERALS LIMITED | 01-Dec-2022 | Annual General Meeting | TO INDIVIDUALLY AUTHORISE THE COMPANY TO PAY THE FOLLOWING REMUNERATION TO NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 1 JULY 2022: FEES FOR ATTENDING BOARD MEETINGS AS OUTLINED THE NOTICE OF ANNUAL GENERAL MEETING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000054045 | AFRICAN RAINBOW MINERALS LIMITED | 01-Dec-2022 | Annual General Meeting | TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS AS MEMBER OF THE AUDIT AND RISK COMMITTEE: DR RV SIMELANE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000054045 | AFRICAN RAINBOW MINERALS LIMITED | 01-Dec-2022 | Annual General Meeting | TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS AS MEMBER OF THE AUDIT AND RISK COMMITTEE: MR AD BOTHA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000054045 | AFRICAN RAINBOW MINERALS LIMITED | 01-Dec-2022 | Annual General Meeting | TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS AS MEMBER OF THE AUDIT AND RISK COMMITTEE: MR AK MADITSI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000054045 | AFRICAN RAINBOW MINERALS LIMITED | 01-Dec-2022 | Annual General Meeting | TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS AS MEMBER OF THE AUDIT AND RISK COMMITTEE: MR B NQWABABA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000054045 | AFRICAN RAINBOW MINERALS LIMITED | 01-Dec-2022 | Annual General Meeting | TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS AS MEMBER OF THE AUDIT AND RISK COMMITTEE: MR F ABBOTT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000054045 | AFRICAN RAINBOW MINERALS LIMITED | 01-Dec-2022 | Annual General Meeting | TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS AS MEMBER OF THE AUDIT AND RISK COMMITTEE: MR TA BOARDMAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000054045 | AFRICAN RAINBOW MINERALS LIMITED | 01-Dec-2022 | Annual General Meeting | TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTORS AS MEMBER OF THE AUDIT AND RISK COMMITTEE: MS PJ MNISI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000Q43 | AGRICULTURAL BANK OF CHINA | 22-Dec-2022 | ExtraOrdinary General Meeting | 2021 REMUNERATION STANDARD PLAN FOR DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000Q43 | AGRICULTURAL BANK OF CHINA | 22-Dec-2022 | ExtraOrdinary General Meeting | 2021 REMUNERATION STANDARD PLAN FOR SUPERVISORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000Q43 | AGRICULTURAL BANK OF CHINA | 22-Dec-2022 | ExtraOrdinary General Meeting | APPLICATION FOR ADDITIONAL BUDGET FOR TARGETED DONATIONS IN 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000Q43 | AGRICULTURAL BANK OF CHINA | 22-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF FU WANJUN AS AN EXECUTIVE DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000Q43 | AGRICULTURAL BANK OF CHINA | 22-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF LIU LI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000Q43 | AGRICULTURAL BANK OF CHINA | 22-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF WANG CHANGYUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000Q43 | AGRICULTURAL BANK OF CHINA | 22-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF ZHANG QI AS A NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000Q43 | AGRICULTURAL BANK OF CHINA | 22-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE 2021 REMUNERATION OF THE DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000Q43 | AGRICULTURAL BANK OF CHINA | 22-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE 2021 REMUNERATION OF THE SUPERVISORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000Q43 | AGRICULTURAL BANK OF CHINA | 22-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ADDITIONAL BUDGET FOR DONATION FOR TARGETED SUPPORT FOR 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000Q43 | AGRICULTURAL BANK OF CHINA | 22-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. FU WANJUN AS AN EXECUTIVE DIRECTOR OF THE BANK | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000Q43 | AGRICULTURAL BANK OF CHINA | 22-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU LI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000Q43 | AGRICULTURAL BANK OF CHINA | 22-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG CHANGYUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000Q43 | AGRICULTURAL BANK OF CHINA | 22-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG QI AS A NON-EXECUTIVE DIRECTOR OF THE BANK | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GR6 | AIER EYE HOSPITAL GROUP CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GR6 | AIER EYE HOSPITAL GROUP CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: CHEN SHOU | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GR6 | AIER EYE HOSPITAL GROUP CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: GAO GUOLEI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GR6 | AIER EYE HOSPITAL GROUP CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: GUO YUEMEI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GR6 | AIER EYE HOSPITAL GROUP CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: LI XIAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GR6 | AIER EYE HOSPITAL GROUP CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: SU JIANGTAO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GR6 | AIER EYE HOSPITAL GROUP CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: CHEN BANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GR6 | AIER EYE HOSPITAL GROUP CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: HAN ZHONG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GR6 | AIER EYE HOSPITAL GROUP CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI LI | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GR6 | AIER EYE HOSPITAL GROUP CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WU SHIJUN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GR6 | AIER EYE HOSPITAL GROUP CO LTD | 30-Nov-2022 | 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 | CNE000001NN0 | AIR CHINA LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTIONS MATTERS WITH A COMPANY AND APPLICATION FOR TRANSACTION UPPER LIMIT FROM 2022 TO 2024: AGREEMENT ON CONNECTED TRANSACTIONS OF A COMPANY TO BE SIGNED WITH OTHER 3 COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001NN0 | AIR CHINA LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTIONS MATTERS WITH A COMPANY AND APPLICATION FOR TRANSACTION UPPER LIMIT FROM 2022 TO 2024: SIGNING THE NEW CONNECTED TRANSACTIONS FRAMEWORK AGREEMENT WITH A COMPANY AND APPLICATION FOR TRANSACTION UPPER LIMIT FROM 2022 TO 2024 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001NN0 | AIR CHINA LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | EXTENSION OF THE CONNECTED TRANSACTIONS FRAMEWORK AGREEMENT WITH A COMPANY AND APPLICATION FOR TRANSACTION UPPER LIMIT FROM 2023 TO 2025 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001NN0 | AIR CHINA LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ENTERING INTO OF A NEW RELATED (CONNECTED) TRANSACTION FRAMEWORK AGREEMENT BY THE COMPANY AND AIR CHINA CARGO AND THE APPLICATION FOR THE ANNUAL TRANSACTION CAPS FOR 2022 TO 2024 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001NN0 | AIR CHINA LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ENTERING INTO OF THE AGREEMENT ON MATTERS RELATED TO RELATED (CONNECTED) TRANSACTIONS OF AIR CHINA CARGO SHARES BY THE COMPANY AND CNAHC, CNAF AND AIR CHINA CARGO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001NN0 | AIR CHINA LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RENEWAL OF THE RELATED (CONNECTED) TRANSACTION FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND CNACG AND THE APPLICATION FOR THE ANNUAL TRANSACTION CAPS FOR 2023 TO 2025 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Luxembourg | LU2237380790 | ALLEGRO.EU | 27-Oct-2022 | Ordinary General Meeting | RATIFICATION OF THE CO-OPTATION OF MR. ROY PERTICUCCI, BORN ON 13 OCTOBER 1963 IN LOS ANGELES, UNITED STATES OF AMERICA, AND WHOSE PROFESSIONAL ADDRESS IS LOCATED AT 51/53 UL. ZELAZNA, 00-841 WARSAW, POLAND, AS A DIRECTOR OF THE COMPANY WITH EFFECT AS OF 21 SEPTEMBER 2022 UNTIL 1 SEPTEMBER 2026. | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Korea, Republic Of | KR7196170005 | ALTEOGEN INC. | 05-Dec-2022 | ExtraOrdinary General Meeting | APPROVAL OF REDUCTION IN CAPITAL RESERVE AND CONSERVATION OF CARRIED OVER LOSS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Korea, Republic Of | KR7196170005 | ALTEOGEN INC. | 05-Dec-2022 | ExtraOrdinary General Meeting | APPROVAL OF REDUCTION OF RESERVE FUND AND CONVERSION OF RETAINED EARNINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE079A01024 | AMBUJA CEMENTS LTD | 08-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENT TO THE ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE079A01024 | AMBUJA CEMENTS LTD | 08-Oct-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF MR. AJAY KAPUR (DIN: 03096416) AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE079A01024 | AMBUJA CEMENTS LTD | 08-Oct-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF MR. AJAY KAPUR (DIN: 03096416) AS A WHOLE-TIME DIRECTOR & CEO AND APPROVAL OF THE TERMS OF REMUNERATION THEREOF | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE079A01024 | AMBUJA CEMENTS LTD | 08-Oct-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF MR. AMEET DESAI (DIN: 00007116) AS AN INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE079A01024 | AMBUJA CEMENTS LTD | 08-Oct-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF MR. GAUTAM S. ADANI (DIN: 00006273) AS NON-EXECUTIVE, NON-INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE079A01024 | AMBUJA CEMENTS LTD | 08-Oct-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF MR. KARAN ADANI (DIN: 03088095) AS NON-EXECUTIVE, NON-INDEPENDENT DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE079A01024 | AMBUJA CEMENTS LTD | 08-Oct-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF MR. M. R. KUMAR (DIN: 03628755) AS NON-EXECUTIVE, NON-INDEPENDENT DIRECTOR (REPRESENTING LIFE INSURANCE CORPORATION OF INDIA) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE079A01024 | AMBUJA CEMENTS LTD | 08-Oct-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF MR. MAHESWAR SAHU (DIN: 00034051) AS AN INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE079A01024 | AMBUJA CEMENTS LTD | 08-Oct-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF MR. RAJNISH KUMAR (DIN: 05328267) AS AN INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE079A01024 | AMBUJA CEMENTS LTD | 08-Oct-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF MS. PURVI SHETH (DIN: 06449639) AS AN INDEPENDENT DIRECTOR | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE079A01024 | AMBUJA CEMENTS LTD | 08-Oct-2022 | ExtraOrdinary General Meeting | CHANGE OF REGISTERED OFFICE OF OUTSIDE THE LOCAL LIMITS BUT WITHIN THE SAME JURISDICTION OF REGISTRAR OF COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE079A01024 | AMBUJA CEMENTS LTD | 08-Oct-2022 | ExtraOrdinary General Meeting | ISSUE OF SECURITIES ON A PREFERENTIAL BASIS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Mexico | MXP001691213 | AMERICA MOVIL SAB DE CV | 20-Dec-2022 | Special General Meeting | APPROVE CONVERSION OF SERIES L SHARES INTO COMMON SHARES OF NEW AND SINGLE SERIES; AMEND ARTICLES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Mexico | MXP001691213 | AMERICA MOVIL SAB DE CV | 20-Dec-2022 | Special General Meeting | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000014G0 | ANGEL YEAST CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000014G0 | ANGEL YEAST CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND TOTAL NUMBER OF SHARES AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000014G0 | ANGEL YEAST CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | CONFIRMATION OF 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 | CNE0000014G0 | ANGEL YEAST CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000014G0 | ANGEL YEAST CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000014G0 | ANGEL YEAST CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000014G0 | ANGEL YEAST CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000014G0 | ANGEL YEAST CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000014G0 | ANGEL YEAST CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000014G0 | ANGEL YEAST CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000014G0 | ANGEL YEAST CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000014G0 | ANGEL YEAST CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000014G0 | ANGEL YEAST CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000014G0 | ANGEL YEAST CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000014G0 | ANGEL YEAST CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000014G0 | ANGEL YEAST CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000014G0 | ANGEL YEAST CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING VOLUME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000014G0 | ANGEL YEAST CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: LISTING PLACE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000014G0 | ANGEL YEAST CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000014G0 | ANGEL YEAST CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000014G0 | ANGEL YEAST CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000014G0 | ANGEL YEAST CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000014G0 | ANGEL YEAST CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000014G0 | ANGEL YEAST CO LTD | 19-Dec-2022 | 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 | CNE0000014G0 | ANGEL YEAST CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002YQ7 | ANJOY FOODS GROUP CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF SOME PROJECTS FINANCED WITH FUNDS RAISED FROM THE NON-PUBLIC OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000Q45 | APELOA PHARMACEUTICAL CO LTD | 27-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING EXTENSION OF THE FINANCIAL AID TO A JOINT STOCK COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066692 | ASPEN PHARMACARE HOLDINGS PLC | 08-Dec-2022 | Annual General Meeting | AUDIT AND RISK COMMITTEE - CHAIR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066692 | ASPEN PHARMACARE HOLDINGS PLC | 08-Dec-2022 | Annual General Meeting | AUDIT AND RISK COMMITTEE - COMMITTEE MEMBER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066692 | ASPEN PHARMACARE HOLDINGS PLC | 08-Dec-2022 | Annual General Meeting | AUTHORISATION FOR AN EXECUTIVE DIRECTOR TO SIGN NECESSARY DOCUMENTS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066692 | ASPEN PHARMACARE HOLDINGS PLC | 08-Dec-2022 | Annual General Meeting | ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: BABALWA NGONYAMA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066692 | ASPEN PHARMACARE HOLDINGS PLC | 08-Dec-2022 | Annual General Meeting | ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: BEN KRUGER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066692 | ASPEN PHARMACARE HOLDINGS PLC | 08-Dec-2022 | Annual General Meeting | ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: LINDA DE BEER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066692 | ASPEN PHARMACARE HOLDINGS PLC | 08-Dec-2022 | Annual General Meeting | FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066692 | ASPEN PHARMACARE HOLDINGS PLC | 08-Dec-2022 | Annual General Meeting | GENERAL AUTHORITY TO REPURCHASE SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066692 | ASPEN PHARMACARE HOLDINGS PLC | 08-Dec-2022 | 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 | ZAE000066692 | ASPEN PHARMACARE HOLDINGS PLC | 08-Dec-2022 | Annual General Meeting | NON-BINDING ADVISORY VOTE: REMUNERATION IMPLEMENTATION REPORT | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066692 | ASPEN PHARMACARE HOLDINGS PLC | 08-Dec-2022 | Annual General Meeting | NON-BINDING ADVISORY VOTE: REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066692 | ASPEN PHARMACARE HOLDINGS PLC | 08-Dec-2022 | Annual General Meeting | PLACE UNISSUED SHARES UNDER THE CONTROL OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066692 | ASPEN PHARMACARE HOLDINGS PLC | 08-Dec-2022 | Annual General Meeting | PRESENTATION AND ADOPTION OF ANNUAL FINANCIAL STATEMENTS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066692 | ASPEN PHARMACARE HOLDINGS PLC | 08-Dec-2022 | Annual General Meeting | PRESENTATION AND NOTING OF THE SOCIAL AND ETHICS COMMITTEE REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066692 | ASPEN PHARMACARE HOLDINGS PLC | 08-Dec-2022 | Annual General Meeting | REAPPOINTMENT OF INDEPENDENT EXTERNAL AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066692 | ASPEN PHARMACARE HOLDINGS PLC | 08-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: CHRIS MORTIMER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066692 | ASPEN PHARMACARE HOLDINGS PLC | 08-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: DAVID REDFERN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066692 | ASPEN PHARMACARE HOLDINGS PLC | 08-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: KUSENI DLAMINI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066692 | ASPEN PHARMACARE HOLDINGS PLC | 08-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: LINDA DE BEER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066692 | ASPEN PHARMACARE HOLDINGS PLC | 08-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: YVONNE MUTHIEN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066692 | ASPEN PHARMACARE HOLDINGS PLC | 08-Dec-2022 | Annual General Meeting | REMUNERATION AND NOMINATION COMMITTEE - CHAIR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066692 | ASPEN PHARMACARE HOLDINGS PLC | 08-Dec-2022 | Annual General Meeting | REMUNERATION AND NOMINATION COMMITTEE - COMMITTEE MEMBER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066692 | ASPEN PHARMACARE HOLDINGS PLC | 08-Dec-2022 | Annual General Meeting | REMUNERATION OF NON-EXECUTIVE DIRECTOR: BOARD CHAIRMAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066692 | ASPEN PHARMACARE HOLDINGS PLC | 08-Dec-2022 | Annual General Meeting | REMUNERATION OF NON-EXECUTIVE DIRECTOR: BOARD MEMBER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066692 | ASPEN PHARMACARE HOLDINGS PLC | 08-Dec-2022 | Annual General Meeting | SOCIAL AND ETHICS COMMITTEE - CHAIR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066692 | ASPEN PHARMACARE HOLDINGS PLC | 08-Dec-2022 | Annual General Meeting | SOCIAL AND ETHICS COMMITTEE - COMMITTEE MEMBER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002BZ6 | ASYMCHEM LABORATORIES (TIANJIN) CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | 2022 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002BZ6 | ASYMCHEM LABORATORIES (TIANJIN) CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002BZ6 | ASYMCHEM LABORATORIES (TIANJIN) CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | MANAGEMENT MEASURES FOR 2022 EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002BZ6 | ASYMCHEM LABORATORIES (TIANJIN) CO LTD | 28-Oct-2022 | Class Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002BZ6 | ASYMCHEM LABORATORIES (TIANJIN) CO LTD | 28-Oct-2022 | Class Meeting | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS FIRST GRANTED UNDER 2020 RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002BZ6 | ASYMCHEM LABORATORIES (TIANJIN) CO LTD | 28-Oct-2022 | Class Meeting | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS FIRST GRANTED UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002BZ6 | ASYMCHEM LABORATORIES (TIANJIN) CO LTD | 28-Oct-2022 | ExtraOrdinary General Meeting | FOR THE COMPANY TO SIGN THE INVESTMENT AGREEMENT WITH THE JIANGSU TAIXING ECONOMIC DEVELOPMENT ZONE MANAGEMENT COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002BZ6 | ASYMCHEM LABORATORIES (TIANJIN) CO LTD | 28-Oct-2022 | ExtraOrdinary General Meeting | TO CHANGE THE IMPLEMENTATION ENTITY, PROJECT NAME AND IMPLEMENTATION LOCATION OF SOME COMMITTED INVESTMENT PROJECTS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002BZ6 | ASYMCHEM LABORATORIES (TIANJIN) CO LTD | 28-Oct-2022 | ExtraOrdinary General Meeting | TO CHANGE THE USE OF SOME PROCEEDS AND TO ADD NEW COMMITTED INVESTMENT PROJECTS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002BZ6 | ASYMCHEM LABORATORIES (TIANJIN) CO LTD | 28-Oct-2022 | ExtraOrdinary General Meeting | TO REPURCHASE AND WRITE OFF SOME RESTRICTED STOCKS GRANTED FOR THE FIRST TIME UNDER THE 2020 RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002BZ6 | ASYMCHEM LABORATORIES (TIANJIN) CO LTD | 28-Oct-2022 | ExtraOrdinary General Meeting | TO REPURCHASE AND WRITE OFF SOME RESTRICTED STOCKS GRANTED FOR THE FIRST TIME UNDER THE 2021 RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002BZ6 | ASYMCHEM LABORATORIES (TIANJIN) CO LTD | 28-Oct-2022 | ExtraOrdinary General Meeting | TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE949L01017 | AU SMALL FINANCE BANK LTD | 12-Nov-2022 | Other Meeting | TO APPROVE THE RE-APPOINTMENT OF MR. RAJ VIKASH VERMA, INDEPENDENT DIRECTOR (NON-EXECUTIVE) (DIN: 03546341) AS PART-TIME CHAIRMAN OF THE BANK SUBJECT TO APPROVAL OF RESERVE BANK OF INDIA | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE949L01017 | AU SMALL FINANCE BANK LTD | 30-Dec-2022 | Other Meeting | APPROVAL FOR THE APPOINTMENT OF MS. MALINI THADANI (DIN: 01516555) AS AN INDEPENDENT DIRECTOR OF THE BANK | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003GF5 | AVARY HOLDING (SHENZHEN) CO., LIMITED | 23-Dec-2022 | ExtraOrdinary General Meeting | DILUTED IMMEDIATE RETURN AFTER THE NON-PUBLIC A-SHARE OFFERING, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003GF5 | AVARY HOLDING (SHENZHEN) CO., LIMITED | 23-Dec-2022 | ExtraOrdinary General Meeting | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2022 NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003GF5 | AVARY HOLDING (SHENZHEN) CO., LIMITED | 23-Dec-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD, THE CHAIRMAN OF THE BOARD AND (OR) PERSONS AUTHORIZED BY THE CHAIRMAN OF THE BOARD TO HANDLE MATTERS REGARDING THE NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003GF5 | AVARY HOLDING (SHENZHEN) CO., LIMITED | 23-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003GF5 | AVARY HOLDING (SHENZHEN) CO., LIMITED | 23-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUE PRICE AND PRICING PRINCIPLES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003GF5 | AVARY HOLDING (SHENZHEN) CO., LIMITED | 23-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD AND DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003GF5 | AVARY HOLDING (SHENZHEN) CO., LIMITED | 23-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003GF5 | AVARY HOLDING (SHENZHEN) CO., LIMITED | 23-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003GF5 | AVARY HOLDING (SHENZHEN) CO., LIMITED | 23-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: LISTING PLACE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003GF5 | AVARY HOLDING (SHENZHEN) CO., LIMITED | 23-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003GF5 | AVARY HOLDING (SHENZHEN) CO., LIMITED | 23-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003GF5 | AVARY HOLDING (SHENZHEN) CO., LIMITED | 23-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: TOTAL AMOUNT AND PURPOSE OF THE RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003GF5 | AVARY HOLDING (SHENZHEN) CO., LIMITED | 23-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: VALID PERIOD OF THE RESOLUTION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003GF5 | AVARY HOLDING (SHENZHEN) CO., LIMITED | 23-Dec-2022 | ExtraOrdinary General Meeting | PREPLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003GF5 | AVARY HOLDING (SHENZHEN) CO., LIMITED | 23-Dec-2022 | 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 | CNE100003GF5 | AVARY HOLDING (SHENZHEN) CO., LIMITED | 23-Dec-2022 | ExtraOrdinary General Meeting | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003GF5 | AVARY HOLDING (SHENZHEN) CO., LIMITED | 23-Dec-2022 | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 15-Nov-2022 | 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 | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF INDEPENDENT DIRECTOR: SHEN CHAOHUI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF INDEPENDENT DIRECTOR: WANG ZHENGPING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF NON-INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | CONDITIONAL AGREEMENT ON MERGER AND ACQUISITION VIA SHARE SWAP BETWEEN THE COMPANY AND CHINA AVIONICS SYSTEMS CO., LTD. TO BE SIGNED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | CONFIRMATION OF THE VALUATION REPORT ON CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | FINANCIAL REPORTS RELATED TO THE TRANSACTION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE TRANSACTION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | 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 | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING: ACQUISITION REQUIREMENT OPTION FOR SHAREHOLDERS OF CHINA AVIONICS SYSTEMS CO., LTD. WHO CAST VALID VOTE AGAINST THE PLAN AND CONTINUOUSLY HOLD SHARES FROM THE RECORD DATE OF THE MEETING TO THE DAY OF IMPLEMENTING THE CASH OPTION AND WHO IMPLEMENT THE DECLARATION PROCEDURE WITHIN THE PRESCRIBED TIME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING: AMOUNT OF THE MATCHING FUNDS TO BE RAISED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING: CASH OPTION FOR SHAREHOLDERS OF THE COMPANY WHO CAST VALID VOTE AGAINST THE PLAN AND CONTINUOUSLY HOLD SHARES FROM THE RECORD DATE OF THE MEETING TO THE DAY OF IMPLEMENTING THE CASH OPTION AND WHO IMPLEMENT THE DECLARATION PROCEDURE WITHIN THE PRESCRIBED TIME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING: DELIVERY OR OWNERSHIP TRANSFER OF RELEVANT ASSETS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING: DISPOSAL OF CREDITOR'S RIGHTS AND DEBTS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING: DISPOSAL OF THE COMPANY'S RIGHT-LIMITED SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING: EMPLOYEE PLACEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING: ISSUE PRICE AND PRICING BASIS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING: ISSUING TARGETS AND METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING: ISSUING VOLUME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING: LISTING PLACE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING: LISTING PLACE OF THE SHARE SWAP | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING: LOCKUP PERIOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING: NUMBER OF SHARES ISSUED FOR THE SWAP | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING: PURPOSE OF THE RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING: SWAP PRICE AND SWAP RATIO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING: TARGETS FOR SHARE SWAP AND RECORD DATE OF THE MERGER IMPLEMENTATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING: TRANSACTION PARTIES OF THE MERGER AND ACQUISITION VIA SHARE SWAP | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING: TRANSITIONAL PERIOD ARRANGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING: VALID PERIOD OF THE RESOLUTION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PREPLAN FOR CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | REPORT (DRAFT) ON THE CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | 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 | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | THE CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | THE FRAMEWORK AGREEMENT ON FINANCIAL SERVICES TO BE SIGNED WITH A COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | THE MERGER AND ACQUISITION OF THE COMPANY BY CHINA AVIONICS SYSTEMS CO., LTD. VIA SHARE SWAP AND MATCHING FUND RAISING CONSTITUTES A CONNECTED TRANSACTION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | THE MERGER CONSTITUTES A MAJOR ASSETS RESTRUCTURING BUT NOT A LISTING BY RESTRUCTURING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | 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 | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001JY5 | AVIC ELECTROMECHANICAL SYSTEMS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | THE TRANSACTION IS IN COMPLIANCE WITH ARTICLES 4 OF THE PROVISIONS ON SEVERAL ISSUES CONCERNING THE REGULATION OF MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000001Y8 | AVICHINA INDUSTRY & TECHNOLOGY CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | THE RESOLUTION RELATING TO THE NEW APPOINTMENT OF MR. LIU BINGJUN AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH A TERM OF OFFICE COMMENCING FROM THE DATE ON WHICH HIS PROPOSED APPOINTMENT IS APPROVED AT THE EGM UNTIL THE DATE ON WHICH THE ELECTION OF THE NEW SESSION OF THE BOARD IS RESOLVED AT THE ANNUAL GENERAL MEETING TO BE CONVENED IN 2024, THE GRANT OF AN AUTHORIZATION TO THE REMUNERATION COMMITTEE TO DETERMINE HIS REMUNERATION AND THE GRANT OF AN AUTHORIZATION TO AN EXECUTIVE DIRECTOR OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH HIM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000001Y8 | AVICHINA INDUSTRY & TECHNOLOGY CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | THE RESOLUTION RELATING TO THE SHARE SWAP AND ABSORPTION AGREEMENT ENTERED INTO BETWEEN AVIC AVIONICS AND AVIC ELECTROMECHANICAL, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED; AND ANY DIRECTOR OR AUTHORIZED REPRESENTATIVE OF THE CHAIRMAN OF THE BOARD BE AND IS HEREBY AUTHORISED TO IMPLEMENT AND TAKE ALL STEPS AND TO DO ALL ACTS AND THINGS AS MAY BE NECESSARY OR DESIRABLE TO GIVE EFFECT AND/ OR TO COMPLETE THE RELEVANT ACTIONS AND TRANSACTIONS CONTEMPLATED UNDER THE SHARE SWAP AND ABSORPTION AGREEMENT, INCLUDING BUT NOT LIMITED TO OBTAIN NECESSARY APPROVAL FROM RELEVANT PRC GOVERNMENT AUTHORITIES, AND TO SIGN ANY FURTHER DOCUMENTS, OR TO DO ANY OTHER MATTERS INCIDENTAL THERETO AND/OR AS CONTEMPLATED THEREUNDER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000001Y8 | AVICHINA INDUSTRY & TECHNOLOGY CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | THE RESOLUTION RELATING TO THE SUBSCRIPTION AGREEMENTS ENTERED INTO BETWEEN THE AVIC AVIONICS AND: (I) THE COMPANY; AND (II) AVIC AVIATION INDUSTRY INVESTMENT, AVIC SHENFEI AND CHENGDU AIRCRAFT INDUSTRY, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED; ANY DIRECTOR OR AUTHORIZED REPRESENTATIVE OF THE CHAIRMAN OF THE BOARD BE AND IS HEREBY AUTHORISED TO IMPLEMENT AND TAKE ALL STEPS AND TO DO ALL ACTS AND THINGS AS MAY BE NECESSARY OR DESIRABLE TO GIVE EFFECT AND/OR TO COMPLETE THE RELEVANT ACTIONS AND TRANSACTIONS CONTEMPLATED UNDER THE SUBSCRIPTION AGREEMENTS, INCLUDING BUT NOT LIMITED TO OBTAIN NECESSARY APPROVAL FROM RELEVANT PRC GOVERNMENT AUTHORITIES, AND TO SIGN ANY FURTHER DOCUMENTS, OR TO DO ANY OTHER MATTERS INCIDENTAL THERETO AND/OR AS CONTEMPLATED THEREUNDER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000015V6 | AVICOPTER PLC | 30-Dec-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF 2022 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000015V6 | AVICOPTER PLC | 30-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING THE FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE SIGNED WITH A COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL6888OO001 | AXIATA GROUP BHD | 18-Nov-2022 | ExtraOrdinary General Meeting | PROPOSED MERGER OF THE TELECOMMUNICATION OPERATIONS OF CELCOM AXIATA BERHAD AND DIGI.COM BERHAD | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BRB3SAACNOR6 | B3 SA - BRASIL BOLSA BALCAO | 12-Dec-2022 | ExtraOrdinary General Meeting | MANAGEMENT PROPOSAL, TO RESOLVE ON THE COMPANY'S DIRECT ACQUISITION, UNDER ARTICLE 256, PARAGRAPH 1, OF THE BRAZILIAN CORPORATION LAW, OF ALL THE SHARES IN THE CAPITAL STOCK OF NEUROANALITICA PARTICIPACOES LTDA., A LIMITED LIABILITY COMPANY ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF ECONOMY, CNPJ,ME., UNDER NO. 16.704.445.0001.92., NEUROANALITICA, AND OF ALL THE SHARES ISSUED BY NEUROPAR PARTICIPACOES S.A., A CORPORATION ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF ECONOMY, CNPJ,ME., UNDER NO. 17.449.107.0001.14., NEUROPAR, AND, TOGETHER WITH NEUROANALITICA, THE, HOLDING COMPANIES, WITH THE RESULTING INDIRECT ACQUISITION, THROUGH EQUITY INTERESTS IN THE HOLDING COMPANIES, OF ALL THE SHARES ISSUED BY NEUROTECH TECNOLOGIA DA INFORMACAO S.A., A CORPORATION ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF ECONOMY, CNPJ,ME., UNDER NO. 05.359.081.0001.34., NEUROTECH, AS SET FORTH IN THE FINAL DOCUMENTATION THAT HAS BEEN SIGNED AND OTHER MATERIALS SUBMITTED TO THE MEETING, AND TO CONFIRM THE RELATED ACTIONS TAKEN BY MANAGEMENT UP TO THE MEETING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE917I01010 | BAJAJ AUTO LTD | 20-Nov-2022 | Other Meeting | RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH KTM SPORTMOTORCYCLE GMBH, 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 AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS, BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE REQUIRED TO BE DONE TO GIVE EFFECT TO THE ABOVE RESOLUTION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Thailand | TH6999010015 | BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | OTHER MATTERS (IF ANY) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Thailand | TH6999010015 | BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE MINUTES OF THE 2022 ANNUAL ORDINARY GENERAL MEETING OF SHAREHOLDERS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Thailand | TH6999010015 | BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER THE CONNECTED TRANSACTION CONCERNING THE ENGAGEMENT OF CH. KARNCHANG PUBLIC COMPANY LIMITED FOR THE MANAGEMENT AND CONSTRUCTION OF CIVIL WORKS (WEST SECTION) AND THE DESIGN, PROCUREMENT, INSTALLATION, TESTING OF SYSTEM EQUIPMENT AND THE TRIAL RUN (EAST SECTION AND WEST SECTION) OF THE MRT ORANGE LINE PROJECT: BANG KHUN NON - MIN BURI (SUWINTHAWONG) SECTION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Thailand | TH6999010015 | BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER THE ENTERING INTO THE PUBLIC-PRIVATE PARTNERSHIP CONTRACT FOR THE MRT ORANGE LINE PROJECT: BANG KHUN NON - MIN BURI (SUWINTHAWONG) SECTION WITH THE MASS RAPID TRANSIT AUTHORITY OF THAILAND | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003F50 | BANK OF CHANGSHA CO., LTD | 16-Nov-2022 | 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 | CNE100003F50 | BANK OF CHANGSHA CO., LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003F50 | BANK OF CHANGSHA CO., LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | CONSTRUCTION OF A PROJECT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003F50 | BANK OF CHANGSHA CO., LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF TANG LIYONG AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LZ5 | BANK OF CHINA LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | 2021 REMUNERATION DISTRIBUTION PLAN FOR THE CHAIRMAN OF THE BOARD AND EXECUTIVE DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LZ5 | BANK OF CHINA LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | 2021 REMUNERATION DISTRIBUTION PLAN FOR THE CHAIRMAN OF THE SUPERVISORY COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LZ5 | BANK OF CHINA LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | APPLICATION FOR ADDITIONAL EXTERNAL DONATION QUOTA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LZ5 | BANK OF CHINA LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | APPLICATION FOR FIXED EXTERNAL DONATION QUOTA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LZ5 | BANK OF CHINA LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF JIA XIANGSEN AS AN EXTERNAL SUPERVISOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LZ5 | BANK OF CHINA LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF ZHANG YONG AS A NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LZ5 | BANK OF CHINA LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE 2021 REMUNERATION DISTRIBUTION PLAN FOR CHAIRMAN OF THE BOARD OF DIRECTORS AND EXECUTIVE DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LZ5 | BANK OF CHINA LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE 2021 REMUNERATION DISTRIBUTION PLAN FOR CHAIRPERSON OF THE BOARD OF SUPERVISORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LZ5 | BANK OF CHINA LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE APPLICATION FOR SPECIAL OUTBOUND DONATION LIMIT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LZ5 | BANK OF CHINA LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE APPLICATION FOR SPECIAL OUTBOUND DONATION LIMIT FOR TARGETED SUPPORT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LZ5 | BANK OF CHINA LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. JIA XIANGSEN TO BE RE-APPOINTED AS EXTERNAL SUPERVISOR OF THE BANK | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LZ5 | BANK OF CHINA LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG YONG AS NON-EXECUTIVE DIRECTOR OF BANK OF CHINA LIMITED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002G76 | BANK OF JIANGSU CO LTD | 27-Oct-2022 | ExtraOrdinary General Meeting | AMEND EQUITY MANAGEMENT MEASURES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002G76 | BANK OF JIANGSU CO LTD | 27-Oct-2022 | ExtraOrdinary General Meeting | AMEND RELATED-PARTY TRANSACTION MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002G76 | BANK OF JIANGSU CO LTD | 27-Oct-2022 | ExtraOrdinary General Meeting | ELECT GE RENYU AS NON INDEPENDENT DIRECTOR | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000627 | BANK OF NANJING CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S DOMICILE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000015R4 | BAOSHAN IRON & STEEL CO LTD | 01-Dec-2022 | ExtraOrdinary General Meeting | PROPOSAL ON THE ABSORPTION AND MERGER OF MASTEEL FINANCE COMPANY BY BAOWU FINANCE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000015R4 | BAOSHAN IRON & STEEL CO LTD | 01-Dec-2022 | ExtraOrdinary General Meeting | PROPOSAL TO REPURCHASE AND CANCEL RESTRICTED SHARES OF SOME INCENTIVE PARTICIPANTS OF THE 3RD TERM RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000015R4 | BAOSHAN IRON & STEEL CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF WU XIAODI AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000015R4 | BAOSHAN IRON & STEEL CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | GUARANTEE AFTER SUCCESSFUL ACQUISITION OF 60 PERCENT EQUITIES IN A COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000221 | BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE OPERATION AND MAINTENANCE SERVICES FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND BEIJING BOWEI AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING THE ANNUAL CAPS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000221 | BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED ISSUE OF THE MEDIUM-TERM NOTES OF NOT MORE THAN RMB4 BILLION AND THE SUPER SHORT-TERM DEBENTURES OF NOT MORE THAN RMB4 BILLION IN THE PRC, AND THE GRANT OF AUTHORISATION TO THE BOARD AND ITS AUTHORISED PERSON TO DEAL WITH ALL SUCH MATTERS RELATING TO THE ISSUE OF THE MEDIUM-TERM NOTES AND THE SUPER SHORT-TERM DEBENTURES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000221 | BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE SUPPLY OF AVIATION SAFETY AND SECURITY GUARD SERVICES AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND AVIATION SECURITY COMPANY AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING THE ANNUAL CAPS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000N61 | BEIJING DABEINONG TECHNOLOGY GROUP CO LTD | 23-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000N61 | BEIJING DABEINONG TECHNOLOGY GROUP CO LTD | 23-Dec-2022 | ExtraOrdinary General Meeting | GRANTING SOME AUTHORITY TO THE CHAIRMAN OF THE BOARD | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000N61 | BEIJING DABEINONG TECHNOLOGY GROUP CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT IN REGISTERED CAPITAL | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000N61 | BEIJING DABEINONG TECHNOLOGY GROUP CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000NN1 | BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD | 29-Nov-2022 | ExtraOrdinary General Meeting | CASH MANAGEMENT WITH SOME IDLE RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000NN1 | BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD | 29-Nov-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2022 AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000QS4 | BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO | 25-Oct-2022 | ExtraOrdinary General Meeting | CHANGE OF SUPERVISORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000N95 | BEIJING ORIGINWATER TECHNOLOGY CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE CODE OF CONDUCT FOR CONTROLLING SHAREHOLDERS AND DE FACTO CONTROLLER | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000N95 | BEIJING ORIGINWATER TECHNOLOGY CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000N95 | BEIJING ORIGINWATER TECHNOLOGY CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE IMPLEMENTING RULES FOR ONLINE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000N95 | BEIJING ORIGINWATER TECHNOLOGY CO LTD | 10-Oct-2022 | 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 | CNE100000N95 | BEIJING ORIGINWATER TECHNOLOGY CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING PROVISION OF GUARANTEE FOR THE COMPREHENSIVE CREDIT LINE APPLIED FOR BY A COMPANY TO RELATED PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000N95 | BEIJING ORIGINWATER TECHNOLOGY CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | EARLY TERMINATION OF THE GUARANTEE FOR A 2ND COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000N95 | BEIJING ORIGINWATER TECHNOLOGY CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | EARLY TERMINATION OF THE GUARANTEE FOR A 3RD COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000N95 | BEIJING ORIGINWATER TECHNOLOGY CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | EARLY TERMINATION OF THE GUARANTEE FOR A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000N95 | BEIJING ORIGINWATER TECHNOLOGY CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000N95 | BEIJING ORIGINWATER TECHNOLOGY CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING APPLICATION FOR SUPPLY CHAIN FINANCIAL BUSINESS TO A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000N95 | BEIJING ORIGINWATER TECHNOLOGY CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003R80 | BEIJING ROBOROCK TECHNOLOGY CO., LTD. | 05-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003R80 | BEIJING ROBOROCK TECHNOLOGY CO., LTD. | 05-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000668 | BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD | 02-Dec-2022 | 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 | CNE100000668 | BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD | 02-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE SHAREHOLDERS' GENERAL MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000668 | BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD | 02-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LIU JIANFENG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000668 | BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD | 02-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LOU SHULIN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000668 | BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD | 02-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: TAO TAO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000668 | BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD | 02-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: GUO MING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000668 | BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD | 02-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG GUANGJIE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000668 | BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD | 02-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LAI DEYUAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000668 | BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD | 02-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LI DIANKUN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000668 | BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD | 02-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LI ZHONGCHU | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000668 | BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD | 02-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHUANG ZHUORAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000668 | BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD | 02-Dec-2022 | ExtraOrdinary General Meeting | INCREASE OF THE COMPANY'S REGISTERED CAPITAL | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000668 | BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD | 02-Dec-2022 | ExtraOrdinary General Meeting | REMUNERATION FOR INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000030Y7 | BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | 2022 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000030Y7 | BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | 2022 FIRST PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000030Y7 | BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD. | 30-Dec-2022 | 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 | CNE1000030Y7 | BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE 2022 FIRST PHASE EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000030Y7 | BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | MANAGEMENT MEASURES FOR THE 2022 FIRST PHASE EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE PLAN FOR 2022 A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE PLAN FOR 2022 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING METHOD AND DATE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE PLAN FOR 2022 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE PLAN FOR 2022 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE PLAN FOR 2022 A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE PLAN FOR 2022 A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE PLAN FOR 2022 A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE PLAN FOR 2022 A-SHARE OFFERING TO SPECIFIC PARTIES: PURPOSE AND AMOUNT OF THE RAISED FUNDS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE PLAN FOR 2022 A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE PLAN FOR 2022 A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF TIAN XU AS A NON-INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF XIAO JIAJIA AS AN INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | CHANGE OF THE SUB-PROJECTS OF SOME PROJECTS FINANCED WITH RAISED FUNDS FROM 2020 A-SHARE OFFERING TO SPECIFIC PARTIES AND ADJUSTMENT OF THE INVESTMENT AMOUNT AND ADDITIONAL SUB-PROJECTS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | CONDITIONAL AGREEMENT ON SUBSCRIPTION FOR SHARES OFFERED TO SPECIFIC PARTIES TO BE SIGNED WITH SUBSCRIBERS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS INVOLVED IN THE 2022 A-SHARE OFFERING TO SPECIFIC PARTIES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | DEMONSTRATION ANALYSIS REPORT ON THE 2022 A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2022 A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | IMPACT OF THE DILUTED IMMEDIATE RETURN AFTER THE 2022 A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES (REVISED) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | PREPLAN FOR 2022 A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024 | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | SPECIAL REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 27-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING INVESTMENT IN A LIMITED PARTNERSHIP | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 27-Dec-2022 | ExtraOrdinary General Meeting | DETERMINATION OF ALLOWANCE STANDARDS FOR INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 27-Dec-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: HUANG XINQI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 27-Dec-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: JIANGNAN CAI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 27-Dec-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: WANG WEI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 27-Dec-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: XIAO JIAJIA | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 27-Dec-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: DING LIEMING | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 27-Dec-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: FAN JIANXUN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 27-Dec-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: JIABING WANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 27-Dec-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: TIAN XU | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 27-Dec-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: TONG JIA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 27-Dec-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WAN JIANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 27-Dec-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YU ZHIHUA | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 27-Dec-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF SHAREHOLDER SUPERVISOR: WANG RONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DD9 | BETTA PHARMACEUTICALS CO LTD | 27-Dec-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF SHAREHOLDER SUPERVISOR: ZHANG YANGNAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003449 | BGI GENOMICS CO., LTD. | 06-Dec-2022 | ExtraOrdinary General Meeting | 2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003449 | BGI GENOMICS CO., LTD. | 06-Dec-2022 | ExtraOrdinary General Meeting | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003449 | BGI GENOMICS CO., LTD. | 06-Dec-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003449 | BGI GENOMICS CO., LTD. | 06-Dec-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003449 | BGI GENOMICS CO., LTD. | 06-Dec-2022 | ExtraOrdinary General Meeting | MANAGEMENT MEASURES FOR THE SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003449 | BGI GENOMICS CO., LTD. | 06-Dec-2022 | ExtraOrdinary General Meeting | THE SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003449 | BGI GENOMICS CO., LTD. | 11-Oct-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF NON-EMPLOYEE SUPERVISORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE263A01024 | BHARAT ELECTRONICS LTD | 23-Dec-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF MR. MANOJ JAIN (DIN: 09749046) AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE029A01011 | BHARAT PETROLEUM CORP LTD | 16-Nov-2022 | Other Meeting | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("ACT") AND THE RULES FRAMED THEREUNDER, REGULATION 17 AND ALL OTHER APPLICABLE REGULATIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), SHRI SUKHMAL KUMAR JAIN (DIN: 09206648), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR AND DIRECTOR (MARKETING) OF THE COMPANY IN TERMS OF SECTION 161 OF THE ACT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS DIRECTOR (MARKETING) OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, ON TERMS AND CONDITIONS AS DETERMINED BY THE GOVERNMENT OF INDIA. 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 | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | AMENDMENTS TO THE CONDITIONAL SHARE PLAN (CSP) SCHEME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: ACQUISITIONS COMMITTEE CHAIRMAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: ACQUISITIONS COMMITTEE MEMBER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: AD HOC MEETING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: AUDIT AND RISK COMMITTEE CHAIRMAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: AUDIT AND RISK COMMITTEE MEMBER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: CHAIRMAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: LEAD INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: NOMINATIONS COMMITTEE CHAIRMAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: NOMINATIONS COMMITTEE MEMBER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: REMUNERATION COMMITTEE CHAIRMAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: REMUNERATION COMMITTEE MEMBER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: SOCIAL AND ETHICS COMMITTEE CHAIRMAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: SOCIAL AND ETHICS COMMITTEE MEMBER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: TRAVEL PER MEETING CYCLE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | CREATION AND ISSUE OF CONVERTIBLE DEBENTURES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | DIRECTORATE: B JOFFE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | DIRECTORATE: DE CLEASBY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | DIRECTORATE: H WISEMAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | DIRECTORATE: T ABDOOL-SAMAD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: H WISEMAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: KR MOLOKO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: NG PAYNE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: PC BALOYI | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: T ABDOOL-SAMAD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | ENDORSEMENT OF BIDCORP REMUNERATION POLICY: IMPLEMENTATION OF REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | ENDORSEMENT OF BIDCORP REMUNERATION POLICY: REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | GENERAL AUTHORITY TO ACQUIRE (REPURCHASE) SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | 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 | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | PAYMENT OF DIVIDEND BY WAY OF PRO RATA REDUCTION OF STATED CAPITAL | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | REAPPOINTMENT OF EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERS INC. (PWC) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000117321 | BIDVEST GROUP LTD | 25-Nov-2022 | Annual General Meeting | DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000117321 | BIDVEST GROUP LTD | 25-Nov-2022 | Annual General Meeting | ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS L BOYCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000117321 | BIDVEST GROUP LTD | 25-Nov-2022 | Annual General Meeting | ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MG KHUMALO, SUBJECT TO BEING ELECTED AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000117321 | BIDVEST GROUP LTD | 25-Nov-2022 | Annual General Meeting | ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS RD MOKATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000117321 | BIDVEST GROUP LTD | 25-Nov-2022 | Annual General Meeting | ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS SN MABASO-KOYANA (CHAIR) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000117321 | BIDVEST GROUP LTD | 25-Nov-2022 | Annual General Meeting | ELECTION OF MEMBER OF THE AUDIT COMMITTEE: NW THOMSON | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000117321 | BIDVEST GROUP LTD | 25-Nov-2022 | Annual General Meeting | ELECTION OF NON-EXECUTIVE DIRECTOR: MS FN KHANYILE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000117321 | BIDVEST GROUP LTD | 25-Nov-2022 | Annual General Meeting | ELECTION OF NON-EXECUTIVE DIRECTOR: MS MG KHUMALO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000117321 | BIDVEST GROUP LTD | 25-Nov-2022 | 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 | ZAE000117321 | BIDVEST GROUP LTD | 25-Nov-2022 | Annual General Meeting | GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000117321 | BIDVEST GROUP LTD | 25-Nov-2022 | Annual General Meeting | GENERAL AUTHORITY TO REPURCHASE SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000117321 | BIDVEST GROUP LTD | 25-Nov-2022 | Annual General Meeting | NON-BINDING ADVISORY VOTES: IMPLEMENTATION OF REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000117321 | BIDVEST GROUP LTD | 25-Nov-2022 | Annual General Meeting | NON-BINDING ADVISORY VOTES: REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000117321 | BIDVEST GROUP LTD | 25-Nov-2022 | Annual General Meeting | NON-EXECUTIVE DIRECTOR REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000117321 | BIDVEST GROUP LTD | 25-Nov-2022 | Annual General Meeting | PAYMENT OF DIVIDEND BY WAY OF PRO RATA REDUCTION OF SHARE CAPITAL OR SHARE PREMIUM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000117321 | BIDVEST GROUP LTD | 25-Nov-2022 | Annual General Meeting | PLACING AUTHORISED BY UNISSUED ORDINARY SHARES UNDER THE CONTROL OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000117321 | BIDVEST GROUP LTD | 25-Nov-2022 | Annual General Meeting | RATIFICATION RELATING TO PERSONAL FINANCIAL INTEREST ARISING FROM MULTIPLE OFFICES IN THE GROUP | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000117321 | BIDVEST GROUP LTD | 25-Nov-2022 | Annual General Meeting | RE-APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR: TO RE-APPOINT PRICEWATERHOUSECOOPERS INC. (AND THE DESIGNATED PARTNER MR CRAIG WEST) AS RECOMMENDED BY THE GROUP'S AUDIT COMMITTEE, AS THE INDEPENDENT EXTERNAL AUDITOR OF THE GROUP UNTIL THE FOLLOWING AGM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000117321 | BIDVEST GROUP LTD | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR THAT RETIRE BY ROTATION: MR BF MOHALE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003R64 | BOC INTERNATIONAL (CHINA) LTD | 30-Dec-2022 | 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 | CNE100003R64 | BOC INTERNATIONAL (CHINA) LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003R64 | BOC INTERNATIONAL (CHINA) LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003R64 | BOC INTERNATIONAL (CHINA) LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003R64 | BOC INTERNATIONAL (CHINA) LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU BING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003R64 | BOC INTERNATIONAL (CHINA) LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | REMUNERATION AND APPRAISAL MANAGEMENT SYSTEM FOR DIRECTORS AND SUPERVISORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003R64 | BOC INTERNATIONAL (CHINA) LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | THE COMPANY'S CONNECTED TRANSACTIONS MANAGEMENT SYSTEM | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000016L5 | BOE TECHNOLOGY GROUP CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000016L5 | BOE TECHNOLOGY GROUP CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000016L5 | BOE TECHNOLOGY GROUP CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | INVESTMENT IN CONSTRUCTION OF A PROJECT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE216A01030 | BRITANNIA INDUSTRIES LTD | 11-Nov-2022 | Other Meeting | APPOINTMENT OF MR. RAJNEET SINGH KOHLI (DIN: 09743554) AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE216A01030 | BRITANNIA INDUSTRIES LTD | 11-Nov-2022 | Other Meeting | APPOINTMENT OF MR. RAJNEET SINGH KOHLI (DIN: 09743554) AS A WHOLE-TIME DIRECTOR DESIGNATED AS EXECUTIVE DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012Q3 | BTG HOTELS (GROUP) CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012Q3 | BTG HOTELS (GROUP) CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENT IN THE INTER-BANK MARKET | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA1210540914 | BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY | 22-Dec-2022 | ExtraOrdinary General Meeting | AMEND ARTICLE 8 OF BYLAWS TO REFLECT CHANGES IN CAPITAL | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA1210540914 | BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY | 22-Dec-2022 | ExtraOrdinary General Meeting | AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE RE: 1:4 FROM THE RETAINED EARNINGS REPRESENTING 25 PERCENT INCREASE IN COMPANY'S CAPITAL | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Hong Kong | HK0285041858 | BYD ELECTRONIC (INTERNATIONAL) CO LTD | 20-Dec-2022 | ExtraOrdinary General Meeting | TO APPROVE THE SUPPLEMENTAL PURCHASE AGREEMENT AND THE REVISED ANNUAL CAPS UNDER THE SUPPLEMENTAL PURCHASE AGREEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Hong Kong | HK0285041858 | BYD ELECTRONIC (INTERNATIONAL) CO LTD | 20-Dec-2022 | ExtraOrdinary General Meeting | TO APPROVE THE SUPPLEMENTAL SUPPLY AGREEMENT AND THE REVISED ANNUAL CAPS UNDER THE SUPPLEMENTAL SUPPLY AGREEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG3165D1097 | C&D INTERNATIONAL INVESTMENT GROUP LTD | 23-Dec-2022 | ExtraOrdinary General Meeting | TO APPROVE, CONFIRM AND RATIFY THE INCENTIVE SCHEME AS DETAILED IN THE NOTICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG3165D1097 | C&D INTERNATIONAL INVESTMENT GROUP LTD | 23-Dec-2022 | ExtraOrdinary General Meeting | TO APPROVE, CONFIRM AND RATIFY THE SPECIFIC MANDATE TO ALLOT AND ISSUE A TOTAL OF UP TO 100,000,000 RESTRICTED SHARES UNDER THE INCENTIVE SCHEME AND THE GRANT OF THE RESTRICTED SHARES AS DETAILED IN THE NOTICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002V44 | CAITONG SECURITIES CO., LTD. | 15-Nov-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002V44 | CAITONG SECURITIES CO., LTD. | 15-Nov-2022 | 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 | CNE100002V44 | CAITONG SECURITIES CO., LTD. | 15-Nov-2022 | ExtraOrdinary General Meeting | CONDUCTING MARKET MAKING OF LISTED SECURITIES AND STOCK OPTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002V44 | CAITONG SECURITIES CO., LTD. | 15-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: CHEN GENG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002V44 | CAITONG SECURITIES CO., LTD. | 15-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: GAO QIANG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002V44 | CAITONG SECURITIES CO., LTD. | 15-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: HAN HONGLING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002V44 | CAITONG SECURITIES CO., LTD. | 15-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN LIYING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002V44 | CAITONG SECURITIES CO., LTD. | 15-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: FANG JINGHUA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002V44 | CAITONG SECURITIES CO., LTD. | 15-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG WEIJIAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002V44 | CAITONG SECURITIES CO., LTD. | 15-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG QICHENG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002V44 | CAITONG SECURITIES CO., LTD. | 15-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHI BINGYI | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002V44 | CAITONG SECURITIES CO., LTD. | 15-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISOR: ZHANG RONGZHONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002V44 | CAITONG SECURITIES CO., LTD. | 15-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISOR: ZHENG LIANSHENG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001XM0 | CANMAX TECHNOLOGIES CO., LTD. | 26-Dec-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: GONG JUMING | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001XM0 | CANMAX TECHNOLOGIES CO., LTD. | 26-Dec-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: HUANG XUEXIAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001XM0 | CANMAX TECHNOLOGIES CO., LTD. | 26-Dec-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: CHEN XUERONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001XM0 | CANMAX TECHNOLOGIES CO., LTD. | 26-Dec-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: XIANG YAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001XM0 | CANMAX TECHNOLOGIES CO., LTD. | 26-Dec-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: FEI YUNCHAO | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001XM0 | CANMAX TECHNOLOGIES CO., LTD. | 26-Dec-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LU JIANPING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001XM0 | CANMAX TECHNOLOGIES CO., LTD. | 26-Dec-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: PEI ZHENHUA | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001XM0 | CANMAX TECHNOLOGIES CO., LTD. | 26-Dec-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WANG HANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLOPTTC00011 | CD PROJEKT S.A. | 20-Dec-2022 | ExtraOrdinary General Meeting | ACCEPTING THE AGENDA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLOPTTC00011 | CD PROJEKT S.A. | 20-Dec-2022 | ExtraOrdinary General Meeting | ADOPTION OF A RESOLUTION ON AMENDING THE REMUNERATION OF MEMBERS OF THE COMPANY'S SUPERVISORY BOARD | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLOPTTC00011 | CD PROJEKT S.A. | 20-Dec-2022 | ExtraOrdinary General Meeting | ADOPTION OF A RESOLUTION ON EMISSIONS, IN ORDER TO IMPLEMENT THE INCENTIVE PROGRAM, SUBSCRIPTION WARRANTS WITH DEPRIVATION OF THE RIGHT TO COLLECT EXISTING. SHAREHOLDERS, ENTITLING THEM TO TAKE OVER THE S SERIES AND CONDITIONAL INCREASE IN THE SHARE CAPITAL BY ISSUE OF THE N SERIES, WITH DEPRIVATION OF EXISTING SHAREHOLDERS FOR THE ADMISSION AND INTRODUCTION OF A NEW ISSUE OF THE N EMISSION TO TRADING ON THE REGULATED MARKET CONDUCTED BY THE WARSAW STOCK EXCHANGE S.A. AND THE RELATED AMENDMENTS TO THE COMPANY'S STATUTE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLOPTTC00011 | CD PROJEKT S.A. | 20-Dec-2022 | ExtraOrdinary General Meeting | ADOPTION OF A RESOLUTION ON THE APPOINTMENT OF MARCIN PIOTR IWI SKI TO THE COMPANY'S SUPERVISORY BOARD | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLOPTTC00011 | CD PROJEKT S.A. | 20-Dec-2022 | ExtraOrdinary General Meeting | ADOPTION OF A RESOLUTION ON THE INTRODUCTION OF A MOTIVATIONAL PROGRAM FOR THE FINANCIAL YEARS 2023-2027 | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLOPTTC00011 | CD PROJEKT S.A. | 20-Dec-2022 | ExtraOrdinary General Meeting | ADOPTION OF A RESOLUTION ON THE MERGER OF CD PROJEKT S.A. WITH THE SUBSIDIARY CD PROJEKT RED STORE SP.Z O.O. | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLOPTTC00011 | CD PROJEKT S.A. | 20-Dec-2022 | ExtraOrdinary General Meeting | ADOPTION OF A RESOLUTION REGARDING THE ABANDONMENT OF THE IMPLEMENTATION OF THE INCENTIVE FOR THE FINANCIAL YEARS 2020-2025, ANNULMENT OF THE RESOLUTIONS OF THE GENERAL MEETING AND AMENDMENTS TO THE COMPANY'S STATUTE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLOPTTC00011 | CD PROJEKT S.A. | 20-Dec-2022 | ExtraOrdinary General Meeting | ADOPTION OF A RESOLUTION REGARDING THE COSTS OF CONVENING AND COMPLETING THE GENERAL MEETING | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLOPTTC00011 | CD PROJEKT S.A. | 20-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF THE PRESIDENT OF THE GENERAL MEETING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLOPTTC00011 | CD PROJEKT S.A. | 20-Dec-2022 | ExtraOrdinary General Meeting | FINDING THE CORRECTNESS OF CONVENING A GENERAL MEETING AND ITS ABILITY TO ADOPT BINDING RESOLUTIONS | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL6947OO005 | CELCOMDIGI BHD | 18-Nov-2022 | ExtraOrdinary General Meeting | PROPOSED EXEMPTION UNDER SUBPARAGRAPH 4.08(1)(A) OF THE RULES ON TAKE-OVERS, MERGERS AND COMPULSORY ACQUISITIONS ("RULES") FOR AXIATA GROUP BERHAD ("AXIATA") AND PERSONS ACTING IN CONCERT ("PAC") WITH IT, FROM THE OBLIGATION TO UNDERTAKE A MANDATORY TAKE-OVER OFFER TO ACQUIRE THE REMAINING ORDINARY SHARES IN DIGI NOT ALREADY OWNED BY IT AND ITS PACS UPON COMPLETION OF THE PROPOSED MERGER ("PROPOSED EXEMPTION") | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL6947OO005 | CELCOMDIGI BHD | 18-Nov-2022 | ExtraOrdinary General Meeting | PROPOSED MERGER OF CELCOM AXIATA BERHAD ("CELCOM") AND DIGI.COM BERHAD ("DIGI" OR "COMPANY") ("PROPOSED MERGER") | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BRELETACNOR6 | CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS | 04-Nov-2022 | ExtraOrdinary General Meeting | TO RESOLVE ABOUT THE REFORM OF THE ELETROBRAS ARTICLES OF INCORPORATION ACCORDING TO CALL NOTICE AND MANAGEMENT PROPOSAL | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BRELETACNOR6 | CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS | 22-Dec-2022 | ExtraOrdinary General Meeting | APPROVE THE COMPENSATION PLAN BASED ON RESTRICTED SHARES, ACCORDING TO THE DRAFT ATTACHED TO THE MANAGEMENT PROPOSAL, WHICH WILL INTEGRATE THE COMPENSATION MODEL FOR THE MANAGERS OF THE PRIVATIZED ELETROBRAS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BRELETACNOR6 | CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS | 22-Dec-2022 | ExtraOrdinary General Meeting | APPROVE THE COMPENSATION PLAN BASED ON STOCK OPTIONS, ACCORDING TO THE DRAFT ATTACHED TO THE MANAGEMENT PROPOSAL, WHICH WILL INTEGRATE THE COMPENSATION MODEL FOR THE MANAGERS OF THE PRIVATIZED ELETROBRAS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BRELETACNOR6 | CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS | 22-Dec-2022 | ExtraOrdinary General Meeting | RERATIFY THE RESOLUTION TAKEN AT THE ORDINARY GENERAL MEETING OF APRIL 22, 2022, TO FIX, IN THE PERIOD ENDING MARCH 31, 2023, THE NEW TOTAL AMOUNT OF THE COMPENSATION OF THE DIRECTORS AND MEMBERS OF THE ADVISORY COMMITTEES TO THE BOARD OF DIRECTORS, AS WELL AS THE NEW INDIVIDUAL AMOUNT OF THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL, IN LINE WITH THE COMPENSATION MODEL OF THE DIRECTORS OF PRIVATIZED ELETROBRAS THAT INCLUDES A REVIEW OF FIXED COMPENSATION AND THE ADOPTION OF SHORT AND LONG TERM INCENTIVES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000CM6 | CETC CYBERSPACE SECURITY TECHNOLOGY CO., LTD. | 07-Dec-2022 | 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 | CNE100000CM6 | CETC CYBERSPACE SECURITY TECHNOLOGY CO., LTD. | 07-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S NAME AND STOCK ABBREVIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000CM6 | CETC CYBERSPACE SECURITY TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000010Q5 | CHACHA FOOD CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000010Q5 | CHACHA FOOD CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | MANAGEMENT MEASURES FOR THE 8TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000010Q5 | CHACHA FOOD CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | THE 8TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000010Q5 | CHACHA FOOD CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000010Q5 | CHACHA FOOD CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000010Q5 | CHACHA FOOD CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | MANAGEMENT MEASURES FOR THE 7TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000010Q5 | CHACHA FOOD CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | THE 7TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000007J8 | CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD. | 29-Dec-2022 | 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 | CNE0000007J8 | CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD. | 29-Dec-2022 | ExtraOrdinary General Meeting | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000SH3 | CHANGJIANG SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: CHEN JIA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000SH3 | CHANGJIANG SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: CHEN WENBIN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000SH3 | CHANGJIANG SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: HAO WEI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000SH3 | CHANGJIANG SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: HUANG XUEQIANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000SH3 | CHANGJIANG SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: JIN CAIJIU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000SH3 | CHANGJIANG SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: LI XINHUA | Management | F,N,A | N |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000SH3 | CHANGJIANG SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: LIU YUANRUI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000SH3 | CHANGJIANG SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: PAN HONGBO, INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000SH3 | CHANGJIANG SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: SHI ZHANZHONG, INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000SH3 | CHANGJIANG SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: YU ZHEN, INDEPENDENT DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000SH3 | CHANGJIANG SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: ZHANG YUEWEN, INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000SH3 | CHANGJIANG SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: ZHAO LIN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000SH3 | CHANGJIANG SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF SHAREHOLDER SUPERVISOR: DENG TAO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000SH3 | CHANGJIANG SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF SHAREHOLDER SUPERVISOR: FEI MINHUA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001Y42 | CHAOZHOU THREE-CIRCLE (GROUP) CO LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001Y42 | CHAOZHOU THREE-CIRCLE (GROUP) CO LTD | 22-Dec-2022 | 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 | CNE000000KN8 | CHENGTUN MINING GROUP CO LTD | 13-Oct-2022 | 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 | CNE000000KN8 | CHENGTUN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED GUARANTEE RESULTING FROM THE EQUITY ACQUISITION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000KN8 | CHENGTUN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BN6 | CHENGXIN LITHIUM GROUP CO., LTD. | 06-Dec-2022 | ExtraOrdinary General Meeting | PARTICIPATION IN BIDDING FOR THE EQUITIES OF A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BN6 | CHENGXIN LITHIUM GROUP CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | 2022 ADDITIONAL CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BN6 | CHENGXIN LITHIUM GROUP CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (DRAFT) AND ITS SUMMARY (APPLICABLE AFTER LISTING ON THE SIX SWISS EXCHANGE) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BN6 | CHENGXIN LITHIUM GROUP CO., LTD. | 30-Dec-2022 | 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 | CNE100000BN6 | CHENGXIN LITHIUM GROUP CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BN6 | CHENGXIN LITHIUM GROUP CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BN6 | CHENGXIN LITHIUM GROUP CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BN6 | CHENGXIN LITHIUM GROUP CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BN6 | CHENGXIN LITHIUM GROUP CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BN6 | CHENGXIN LITHIUM GROUP CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BN6 | CHENGXIN LITHIUM GROUP CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BN6 | CHENGXIN LITHIUM GROUP CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BN6 | CHENGXIN LITHIUM GROUP CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BN6 | CHENGXIN LITHIUM GROUP CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING SCALE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BN6 | CHENGXIN LITHIUM GROUP CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BN6 | CHENGXIN LITHIUM GROUP CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BN6 | CHENGXIN LITHIUM GROUP CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BN6 | CHENGXIN LITHIUM GROUP CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BN6 | CHENGXIN LITHIUM GROUP CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BN6 | CHENGXIN LITHIUM GROUP CO., LTD. | 30-Dec-2022 | 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 | CNE100000BN6 | CHENGXIN LITHIUM GROUP CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | RETROACTIVE CONFIRMATION OF CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BN6 | CHENGXIN LITHIUM GROUP CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001H94 | CHIFENG JILONG GOLD MINING CO LTD | 14-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF 2022 AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001H94 | CHIFENG JILONG GOLD MINING CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001H94 | CHIFENG JILONG GOLD MINING CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (DRAFT) AND ITS APPENDIX (APPLICABLE AFTER LISTING ON THE SIX SWISS EXCHANGE) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001H94 | CHIFENG JILONG GOLD MINING CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) (APPLICABLE AFTER LISTING ON THE SIX SWISS EXCHANGE) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001H94 | CHIFENG JILONG GOLD MINING CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001H94 | CHIFENG JILONG GOLD MINING CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001H94 | CHIFENG JILONG GOLD MINING CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001H94 | CHIFENG JILONG GOLD MINING CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001H94 | CHIFENG JILONG GOLD MINING CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001H94 | CHIFENG JILONG GOLD MINING CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001H94 | CHIFENG JILONG GOLD MINING CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001H94 | CHIFENG JILONG GOLD MINING CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001H94 | CHIFENG JILONG GOLD MINING CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING VOLUME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001H94 | CHIFENG JILONG GOLD MINING CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001H94 | CHIFENG JILONG GOLD MINING CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001H94 | CHIFENG JILONG GOLD MINING CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001H94 | CHIFENG JILONG GOLD MINING CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001H94 | CHIFENG JILONG GOLD MINING CO LTD | 14-Nov-2022 | 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 | CNE000001H94 | CHIFENG JILONG GOLD MINING CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001QS1 | CHINA CINDA ASSET MANAGEMENT CO LTD | 27-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF CHINA CINDA ASSET MANAGEMENT CO., LTD | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001QS1 | CHINA CINDA ASSET MANAGEMENT CO LTD | 27-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF BOARD MEETINGS OF CHINA CINDA ASSET MANAGEMENT CO., LTD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001QS1 | CHINA CINDA ASSET MANAGEMENT CO LTD | 27-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF GENERAL MEETINGS OF CHINA CINDA ASSET MANAGEMENT CO., LTD | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001QS1 | CHINA CINDA ASSET MANAGEMENT CO LTD | 27-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE BOARD OF SUPERVISORS MEETINGS OF CHINA CINDA ASSET MANAGEMENT CO., LTD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001QS1 | CHINA CINDA ASSET MANAGEMENT CO LTD | 27-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. LIANG QIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000001Q4 | CHINA CITIC BANK CORPORATION LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE AMENDMENTS TO THE ADMINISTRATIVE MEASURES ON EQUITY OF CHINA CITIC BANK CORPORATION LIMITED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000001Q4 | CHINA CITIC BANK CORPORATION LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE ELECTION OF MR. WANG HUACHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF CHINA CITIC BANK CORPORATION LIMITED FOR THE SIXTH SESSION OF THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000001Q4 | CHINA CITIC BANK CORPORATION LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE ELECTION OF MR. ZHOU BOWEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF CHINA CITIC BANK CORPORATION LIMITED FOR THE SIXTH SESSION OF THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002H1 | CHINA CONSTRUCTION BANK CORPORATION | 19-Dec-2022 | ExtraOrdinary General Meeting | 2021 REMUNERATION DISTRIBUTION PLAN FOR DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002H1 | CHINA CONSTRUCTION BANK CORPORATION | 19-Dec-2022 | ExtraOrdinary General Meeting | 2021 REMUNERATION DISTRIBUTION PLAN FOR SUPERVISORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002H1 | CHINA CONSTRUCTION BANK CORPORATION | 19-Dec-2022 | ExtraOrdinary General Meeting | ADDING QUOTA FOR CHARITABLE DONATIONS IN 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002H1 | CHINA CONSTRUCTION BANK CORPORATION | 19-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF LI LU AS A NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002H1 | CHINA CONSTRUCTION BANK CORPORATION | 19-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF MS. LI LU AS NON-EXECUTIVE DIRECTOR OF THE BANK | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002H1 | CHINA CONSTRUCTION BANK CORPORATION | 19-Dec-2022 | ExtraOrdinary General Meeting | INCREASE OF THE QUOTA OF CHARITABLE DONATIONS IN 2022 | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002H1 | CHINA CONSTRUCTION BANK CORPORATION | 19-Dec-2022 | ExtraOrdinary General Meeting | REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR DIRECTORS FOR THE YEAR 2021 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002H1 | CHINA CONSTRUCTION BANK CORPORATION | 19-Dec-2022 | ExtraOrdinary General Meeting | REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR SUPERVISORS FOR THE YEAR 2021 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000W05 | CHINA CSSC HOLDINGS LTD | 29-Nov-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING THE LAND COMPENSATION AGREEMENT TO BE SIGNED BY CONTROLLED SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000TR0 | CHINA EASTERN AIRLINES CORPORATION LTD | 14-Dec-2022 | ExtraOrdinary General Meeting | 2022 ADJUSTMENT OF THE UPPER LIMIT OF THE CONTINUING CONNECTED TRANSACTIONS ON PASSENGER AIRLINE FREIGHT EXCLUSIVE SERVICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000TR0 | CHINA EASTERN AIRLINES CORPORATION LTD | 14-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000TR0 | CHINA EASTERN AIRLINES CORPORATION LTD | 14-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME ARTICLES OF ASSOCIATION | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000TR0 | CHINA EASTERN AIRLINES CORPORATION LTD | 14-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000TR0 | CHINA EASTERN AIRLINES CORPORATION LTD | 14-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000TR0 | CHINA EASTERN AIRLINES CORPORATION LTD | 14-Dec-2022 | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTIONS FROM 2023 TO 2025: CONTINUING CONNECTED TRANSACTION REGARDING AIRLINE SUPPORTING SERVICES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000TR0 | CHINA EASTERN AIRLINES CORPORATION LTD | 14-Dec-2022 | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTIONS FROM 2023 TO 2025: CONTINUING CONNECTED TRANSACTION REGARDING FINANCIAL SERVICES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000TR0 | CHINA EASTERN AIRLINES CORPORATION LTD | 14-Dec-2022 | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTIONS FROM 2023 TO 2025: CONTINUING CONNECTED TRANSACTION REGARDING IMPORT AND EXPORT SERVICE OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000TR0 | CHINA EASTERN AIRLINES CORPORATION LTD | 14-Dec-2022 | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTIONS FROM 2023 TO 2025: CONTINUING CONNECTED TRANSACTION REGARDING PROVIDING SUPPLY SUPPORT FOR INFLIGHT MEALS AND CATERING AND RELEVANT SERVICES TO THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000TR0 | CHINA EASTERN AIRLINES CORPORATION LTD | 14-Dec-2022 | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTIONS FROM 2023 TO 2025: CONTINUING CONNECTED TRANSACTION REGARDING THE PROPERTY LEASING AND CONSTRUCTION AND MANAGEMENT PROXY SERVICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000TR0 | CHINA EASTERN AIRLINES CORPORATION LTD | 14-Dec-2022 | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTIONS FROM 2023 TO 2025: CONTINUING CONNECTED TRANSACTIONS REGARDING ADVERTISING PROXY SERVICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000TR0 | CHINA EASTERN AIRLINES CORPORATION LTD | 14-Dec-2022 | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTIONS FROM 2023 TO 2025: CONTINUING CONNECTED TRANSACTIONS REGARDING AIRPLANE AND ENGINE LEASING SERVICES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000TR0 | CHINA EASTERN AIRLINES CORPORATION LTD | 14-Dec-2022 | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTIONS FROM 2023 TO 2025: CONTINUING CONNECTED TRANSACTIONS REGARDING AVIATION INTERNET SERVICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000TR0 | CHINA EASTERN AIRLINES CORPORATION LTD | 14-Dec-2022 | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTIONS FROM 2023 TO 2025: CONTINUING CONNECTED TRANSACTIONS REGARDING PROVISION OF AIR FREIGHT LOGISTICS SERVICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000TR0 | CHINA EASTERN AIRLINES CORPORATION LTD | 14-Dec-2022 | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTIONS FROM 2023 TO 2025: CONTINUING CONNECTED TRANSACTIONS REGARDING THE PASSENGER AIRLINE FREIGHT EXCLUSIVE SERVICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000TR0 | CHINA EASTERN AIRLINES CORPORATION LTD | 14-Dec-2022 | ExtraOrdinary General Meeting | INTRODUCTION OF 100 PLANES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001QW3 | CHINA EVERBRIGHT BANK CO LTD | 29-Dec-2022 | 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 | CNE100001QW3 | CHINA EVERBRIGHT BANK CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001QW3 | CHINA EVERBRIGHT BANK CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001QW3 | CHINA EVERBRIGHT BANK CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001QW3 | CHINA EVERBRIGHT BANK CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF WANG ZHIHENG AS AN EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001QW3 | CHINA EVERBRIGHT BANK CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | PLANNING FINANCIAL BOND ISSUANCE AND AUTHORIZATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001QW3 | CHINA EVERBRIGHT BANK CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | THE RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF CHINA EVERBRIGHT BANK COMPANY LIMITED | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001QW3 | CHINA EVERBRIGHT BANK CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | THE RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001QW3 | CHINA EVERBRIGHT BANK CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | THE RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE BOARD OF SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001QW3 | CHINA EVERBRIGHT BANK CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | THE RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE GENERAL MEETING OF CHINA EVERBRIGHT BANK COMPANY LIMITED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001QW3 | CHINA EVERBRIGHT BANK CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | THE RESOLUTION ON THE ELECTION OF MR. WANG ZHIHENG AS AN EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001QW3 | CHINA EVERBRIGHT BANK CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | THE RESOLUTION ON THE PLAN AND AUTHORIZATION OF THE ISSUANCE OF FINANCIAL BONDS OF CHINA EVERBRIGHT BANK COMPANY LIMITED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003GD0 | CHINA GREATWALL SECURITIES CO LTD | 16-Dec-2022 | 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 | CNE100003GD0 | CHINA GREATWALL SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF 2022 AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003GD0 | CHINA GREATWALL SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003GD0 | CHINA GREATWALL SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000V95 | CHINA INDUSTRIAL SECURITIES CO., LTD. | 08-Dec-2022 | ExtraOrdinary General Meeting | 2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000V95 | CHINA INDUSTRIAL SECURITIES CO., LTD. | 08-Dec-2022 | ExtraOrdinary General Meeting | AUTHORIZATION FOR PROVISION OF GUARANTEE FOR SUBSIDIARIES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000V95 | CHINA INDUSTRIAL SECURITIES CO., LTD. | 08-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S BUSINESS SCOPE, INCREASE IN 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 | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | 2022 PLAN FOR RIGHTS ISSUE: BASIS, RATIO AND VOLUME OF THE RIGHTS ISSUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | 2022 PLAN FOR RIGHTS ISSUE: DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE RIGHTS ISSUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | 2022 PLAN FOR RIGHTS ISSUE: ISSUING DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | 2022 PLAN FOR RIGHTS ISSUE: ISSUING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | 2022 PLAN FOR RIGHTS ISSUE: ISSUING TARGETS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | 2022 PLAN FOR RIGHTS ISSUE: LISTING AND CIRCULATION OF THE STOCKS TO BE ISSUED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | 2022 PLAN FOR RIGHTS ISSUE: PRICING PRINCIPLES AND PRICE OF THE RIGHTS ISSUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | 2022 PLAN FOR RIGHTS ISSUE: PURPOSE OF RAISED FUNDS FROM THE RIGHT ISSUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | 2022 PLAN FOR RIGHTS ISSUE: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | 2022 PLAN FOR RIGHTS ISSUE: THE VALID PERIOD OF THE RESOLUTION ON THE RIGHTS ISSUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | 2022 PLAN FOR RIGHTS ISSUE: UNDERWRITING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE 2022 RIGHTS ISSUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | ELIGIBILITY FOR RIGHTS ISSUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2022 RIGHTS ISSUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | PREPLAN FOR 2022 RIGHTS ISSUE VIA PUBLIC OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | RISK WARNING ON DILUTED IMMEDIATE RETURN AFTER THE PLACEMENT TO EXISTING SHAREHOLDERS AND FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE RIGHTS ISSUE OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THE RIGHTS ISSUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: BASE, PROPORTION AND NUMBER OF THE RIGHTS SHARES TO BE ISSUED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: CLASS AND PAR VALUE OF RIGHTS SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: LISTING OF THE SHARES TO BE ISSUED UNDER THE RIGHTS ISSUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: METHOD OF ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: PRICING PRINCIPLES AND RIGHTS ISSUE PRICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: TARGET SUBSCRIBERS FOR THE RIGHTS ISSUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: TIME OF ISSUANCE | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: UNDERWRITING METHODS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: USE OF PROCEEDS RAISED FROM THE RIGHTS ISSUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: VALIDITY PERIOD OF THE RIGHTS ISSUE RESOLUTION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE AUTHORIZATION TO THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSON(S) TO DEAL WITH MATTERS IN CONNECTION WITH THE 2022 RIGHTS ISSUE OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PLAN ON PUBLIC ISSUANCE OF SECURITIES BY WAY OF RIGHTS ISSUE IN 2022 OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE RISK REMINDER OF AND REMEDIAL MEASURES FOR DILUTION OF IMMEDIATE RETURNS AS A RESULT OF THE PROPOSED RIGHTS ISSUE TO THE EXISTING SHAREHOLDERS AND THE UNDERTAKINGS BY THE RELEVANT PARTIES OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE SATISFACTION OF THE CONDITIONS FOR THE RIGHTS ISSUE BY THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | 2022 PLAN FOR RIGHTS ISSUE: BASIS, RATIO AND VOLUME OF THE RIGHTS ISSUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | 2022 PLAN FOR RIGHTS ISSUE: DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE RIGHTS ISSUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | 2022 PLAN FOR RIGHTS ISSUE: ISSUING DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | 2022 PLAN FOR RIGHTS ISSUE: ISSUING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | 2022 PLAN FOR RIGHTS ISSUE: ISSUING TARGETS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | 2022 PLAN FOR RIGHTS ISSUE: LISTING AND CIRCULATION OF THE STOCKS TO BE ISSUED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | 2022 PLAN FOR RIGHTS ISSUE: PRICING PRINCIPLES AND PRICE OF THE RIGHTS ISSUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | 2022 PLAN FOR RIGHTS ISSUE: PURPOSE OF RAISED FUNDS FROM THE RIGHT ISSUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | 2022 PLAN FOR RIGHTS ISSUE: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | 2022 PLAN FOR RIGHTS ISSUE: THE VALID PERIOD OF THE RESOLUTION ON THE RIGHTS ISSUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | 2022 PLAN FOR RIGHTS ISSUE: UNDERWRITING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE 2022 RIGHTS ISSUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | ELIGIBILITY FOR RIGHTS ISSUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | 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 | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2022 RIGHTS ISSUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | PREPLAN FOR 2022 RIGHTS ISSUE VIA PUBLIC OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | 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 | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | RISK WARNING ON DILUTED IMMEDIATE RETURN AFTER THE PLACEMENT TO EXISTING SHAREHOLDERS AND FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING EXEMPTING CENTRAL HUIJIN FROM MAKING AN OFFER UNDER THE APPLICABLE PRC LAWS AND REGULATIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE RIGHTS ISSUE OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THE RIGHTS ISSUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: BASE, PROPORTION AND NUMBER OF THE RIGHTS SHARES TO BE ISSUED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: CLASS AND PAR VALUE OF RIGHTS SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: LISTING OF THE SHARES TO BE ISSUED UNDER THE RIGHTS ISSUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: METHOD OF ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: PRICING PRINCIPLES AND RIGHTS ISSUE PRICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: TARGET SUBSCRIBERS FOR THE RIGHTS ISSUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: TIME OF ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: UNDERWRITING METHODS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: USE OF PROCEEDS RAISED FROM THE RIGHTS ISSUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: VALIDITY PERIOD OF THE RIGHTS ISSUE RESOLUTION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE AUTHORIZATION TO THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSON(S) TO DEAL WITH MATTERS IN CONNECTION WITH THE 2022 RIGHTS ISSUE OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PLAN ON PUBLIC ISSUANCE OF SECURITIES BY WAY OF RIGHTS ISSUE IN 2022 OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE REPORT ON THE USE OF PREVIOUSLY RAISED PROCEEDS OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE RISK REMINDER OF AND REMEDIAL MEASURES FOR DILUTION OF IMMEDIATE RETURNS AS A RESULT OF THE PROPOSED RIGHTS ISSUE TO THE EXISTING SHAREHOLDERS AND THE UNDERTAKINGS BY THE RELEVANT PARTIES OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE SATISFACTION OF THE CONDITIONS FOR THE RIGHTS ISSUE BY THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE WHITEWASH WAIVER IN RELATION TO WAIVING THE OBLIGATION OF CENTRAL HUIJIN TO MAKE A MANDATORY GENERAL OFFER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | WHITEWASH WAVIER OF THE ABOVE COMPANYS COMPULSORY OVERALL TENDER OFFER OBLIGATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Hong Kong | HK0817039453 | CHINA JINMAO HOLDINGS GROUP LTD | 23-Dec-2022 | ExtraOrdinary General Meeting | THAT: ANY DIRECTOR OF THE COMPANY BE AND IS AUTHORIZED TO DO ALL SUCH ACTS AND THINGS, TO SIGN AND EXECUTE SUCH 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 DEPOSIT SERVICES CONTEMPLATED UNDER THE RENEWED SINOCHEM FINANCIAL SERVICES FRAMEWORK AGREEMENT, AND TO AGREE TO SUCH VARIATION, AMENDMENTS OR WAIVER OF MATTERS RELATING THERETO AS ARE, IN THE OPINION OF THE SUCH DIRECTOR, IN THE INTERESTS OF THE COMPANY AND ITS SHAREHOLDERS AS A WHOLE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Hong Kong | HK0817039453 | CHINA JINMAO HOLDINGS GROUP LTD | 23-Dec-2022 | ExtraOrdinary General Meeting | THAT: ANY DIRECTOR OF THE COMPANY BE AND IS AUTHORIZED TO DO ALL SUCH ACTS AND THINGS, TO SIGN AND EXECUTE SUCH 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 DEPOSIT SERVICES, THE LOAN SERVICES AND/OR THE FINANCING FACTORING SERVICES CONTEMPLATED UNDER THE RENEWED PING AN FINANCIAL SERVICES FRAMEWORK AGREEMENT, AND TO AGREE TO SUCH VARIATION, AMENDMENTS OR WAIVER OF MATTERS RELATING THERETO AS ARE, IN THE OPINION OF THE 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 | Hong Kong | HK0817039453 | CHINA JINMAO HOLDINGS GROUP LTD | 23-Dec-2022 | ExtraOrdinary General Meeting | THAT: THE DEPOSIT SERVICES (INCLUDING THE MAXIMUM DAILY BALANCE) CONTEMPLATED UNDER THE RENEWED PING AN FINANCIAL SERVICES FRAMEWORK AGREEMENT (AS DEFINED AND DESCRIBED IN THE CIRCULAR, A COPY OF WHICH HAS BEEN PRODUCED TO THE EGM MARKED "B" AND INITIALLED BY THE CHAIRMAN OF THE EGM FOR THE PURPOSE OF IDENTIFICATION) BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED | Management | F,N,A | F |

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|---|---|---|---|---|---|---|---|---|---|
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Hong Kong | HK0817039453 | CHINA JINMAO HOLDINGS GROUP LTD | 23-Dec-2022 | ExtraOrdinary General Meeting | THAT: THE DEPOSIT SERVICES (INCLUDING THE MAXIMUM DAILY BALANCE) CONTEMPLATED UNDER THE RENEWED SINOCHEM FINANCIAL SERVICES FRAMEWORK AGREEMENT (AS DEFINED AND DESCRIBED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 7 DECEMBER 2022 (THE "CIRCULAR"), A COPY OF WHICH HAS BEEN PRODUCED TO THE EGM MARKED "A" AND INITIALLED BY THE CHAIRMAN OF THE EGM FOR THE PURPOSE OF IDENTIFICATION) BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Hong Kong | HK0817039453 | CHINA JINMAO HOLDINGS GROUP LTD | 23-Dec-2022 | ExtraOrdinary General Meeting | THAT: THE FINANCING FACTORING SERVICES (INCLUDING THE MAXIMUM DAILY BALANCE) CONTEMPLATED UNDER THE RENEWED PING AN FINANCIAL SERVICES FRAMEWORK AGREEMENT BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Hong Kong | HK0817039453 | CHINA JINMAO HOLDINGS GROUP LTD | 23-Dec-2022 | ExtraOrdinary General Meeting | THAT: THE LOAN SERVICES (INCLUDING THE MAXIMUM DAILY BALANCE) CONTEMPLATED UNDER THE RENEWED PING AN FINANCIAL SERVICES FRAMEWORK AGREEMENT BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002L3 | CHINA LIFE INSURANCE CO LTD | 15-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF YU SHENGQUAN AS A NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002L3 | CHINA LIFE INSURANCE CO LTD | 15-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF ZHAO FENG AS A NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002L3 | CHINA LIFE INSURANCE CO LTD | 15-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF ZHUO MEIJUAN AS A NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002L3 | CHINA LIFE INSURANCE CO LTD | 15-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. YU SHENGQUAN AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002L3 | CHINA LIFE INSURANCE CO LTD | 15-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHAO FENG AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002L3 | CHINA LIFE INSURANCE CO LTD | 15-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MS. ZHUO MEIJUAN AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000Q29 | CHINA MEHECO GROUP CO., LTD. | 07-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000Q29 | CHINA MEHECO GROUP CO., LTD. | 07-Dec-2022 | ExtraOrdinary General Meeting | SUPPLEMENTARY STATEMENT ON PREVIOUS COMMITMENTS BY CONTROLLING SHAREHOLDERS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000Q29 | CHINA MEHECO GROUP CO., LTD. | 07-Dec-2022 | ExtraOrdinary General Meeting | TRANSFER OF EQUITIES IN A CONTROLLED SUBSIDIARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000Q29 | CHINA MEHECO GROUP CO., LTD. | 28-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PQ8 | CHINA MERCHANTS ENERGY SHIPPING CO LTD | 27-Dec-2022 | ExtraOrdinary General Meeting | 2022 ADDITIONAL QUOTA OF CONTINUING CONNECTED TRANSACTIONS: ADDITIONAL QUOTA OF 2022 CONTINUING CONNECTED TRANSACTIONS ON OIL PRODUCTS TRANSPORTATION WITH A COMPANY AND ITS SUBSIDIARIES AND THAT ON BOAT FUELS, LUBRICATING OIL PURCHASE WITH THE SAID COMPANY AND ITS SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PQ8 | CHINA MERCHANTS ENERGY SHIPPING CO LTD | 27-Dec-2022 | ExtraOrdinary General Meeting | 2022 ADDITIONAL QUOTA OF CONTINUING CONNECTED TRANSACTIONS: ADDITIONAL QUOTA OF 2022 CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY AND ITS SUBORDINATE COMPANIES REGARDING CARGO TRANSPORTATION FEES SHIP RENTING FEES, PLACE RENTING FEES, SHIP REPAIRING FEES, PORT USING FEES, PARTING FEES, SHIP FUEL PURCHASE FEES, LUBRICATING OIL AND SHIP CREW MANAGEMENT OR AGENT FEES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PQ8 | CHINA MERCHANTS ENERGY SHIPPING CO LTD | 27-Dec-2022 | ExtraOrdinary General Meeting | 2022 ADDITIONAL QUOTA OF CONTINUING CONNECTED TRANSACTIONS: ADDITIONAL QUOTA OF 2022 CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY AND ITS SUBORDINATE COMPANIES REGARDING CARGO TRANSPORTATION AND SHIP RENTING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PQ8 | CHINA MERCHANTS ENERGY SHIPPING CO LTD | 27-Dec-2022 | ExtraOrdinary General Meeting | COUNTER GUARANTEE FOR SHIP BUILDING OF A JOINT INVESTMENT PROJECT ACCORDING TO SHARE PERCENTAGES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002926 | CHINA MERCHANTS SECURITIES CO LTD | 29-Nov-2022 | 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 | CNE100002926 | CHINA MERCHANTS SECURITIES CO LTD | 29-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002926 | CHINA MERCHANTS SECURITIES CO LTD | 29-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002926 | CHINA MERCHANTS SECURITIES CO LTD | 29-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002926 | CHINA MERCHANTS SECURITIES CO LTD | 29-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002926 | CHINA MERCHANTS SECURITIES CO LTD | 29-Nov-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE EXTERNAL DONATION MANAGEMENT MEASURES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002926 | CHINA MERCHANTS SECURITIES CO LTD | 29-Nov-2022 | ExtraOrdinary General Meeting | FRAMEWORK AGREEMENT ON TRADING AND SERVICES OF SECURITIES AND FINANCIAL PRODUCTS TO BE SIGNED WITH A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002926 | CHINA MERCHANTS SECURITIES CO LTD | 29-Nov-2022 | ExtraOrdinary General Meeting | FRAMEWORK AGREEMENT ON TRADING AND SERVICES OF SECURITIES AND FINANCIAL PRODUCTS TO BE SIGNED WITH ANOTHER COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002FC6 | CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO | 08-Dec-2022 | 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 | CNE100002FC6 | CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO | 08-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002FC6 | CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO | 08-Dec-2022 | 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 | CNE100002FC6 | CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO | 08-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LIU CHANGSONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002FC6 | CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO | 08-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LUO LI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002FC6 | CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO | 08-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG JUNLI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002FC6 | CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO | 08-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF SHAREHOLDER SUPERVISOR: YAN SHUAI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002N9 | CHINA NATIONAL BUILDING MATERIAL COMPANY LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS SET OUT IN THE CIRCULAR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002N9 | CHINA NATIONAL BUILDING MATERIAL COMPANY LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU YAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE WITH EFFECT FROM THE DATE ON WHICH THIS RESOLUTION IS APPROVED AND THE TERM OF OFFICE WILL BE THE SAME AS THE CURRENT SESSION OF THE BOARD, AND TO CONSIDER AND APPROVE THE REMUNERATION OF MR. LIU YAN, AS SET OUT IN THE CIRCULAR | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002N9 | CHINA NATIONAL BUILDING MATERIAL COMPANY LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. QU XIAOLI AS A SUPERVISOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002N9 | CHINA NATIONAL BUILDING MATERIAL COMPANY LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WEI RUSHAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE WITH EFFECT FROM THE DATE ON WHICH THIS RESOLUTION IS APPROVED AND THE TERM OF OFFICE WILL BE THE SAME AS THE CURRENT SESSION OF THE BOARD, AND TO CONSIDER AND APPROVE THE REMUNERATION OF MR. WEI RUSHAN, AS SET OUT IN THE APPENDIX I | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002N9 | CHINA NATIONAL BUILDING MATERIAL COMPANY LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE DEPOSIT SERVICES TRANSACTIONS UNDER THE FINANCIAL SERVICES FRAMEWORK AGREEMENT DATED 28 OCTOBER 2022 (THE FINANCIAL SERVICES FRAMEWORK AGREEMENT) ENTERED INTO BETWEEN THE COMPANY AND CHINA NATIONAL BUILDING MATERIAL GROUP FINANCE CO., LTD. (THE FINANCE COMPANY) AND THE CAPS OF SUCH TRANSACTIONS AND ALL OTHER MATTERS OF AND INCIDENTAL THERETO OR IN CONNECTION THEREWITH | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002N9 | CHINA NATIONAL BUILDING MATERIAL COMPANY LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE LOAN TRANSACTIONS UNDER THE LOAN FRAMEWORK AGREEMENT DATED 28 OCTOBER 2022 (THE LOAN FRAMEWORK AGREEMENT) ENTERED INTO BETWEEN XINJIANG TIANSHAN CEMENT CO., LTD. AND CNBM CHIZHOU NEW MATERIALS CO., LTD. AND THE CAPS OF SUCH TRANSACTIONS AND ALL OTHER MATTERS OF AND INCIDENTAL THERETO OR IN CONNECTION THEREWITH | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002N9 | CHINA NATIONAL BUILDING MATERIAL COMPANY LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE MASTER AGREEMENT ON MUTUAL PROVISION OF PRODUCTS AND SERVICES DATED 28 OCTOBER 2022 (THE MASTER AGREEMENT ON MUTUAL PROVISION OF PRODUCTS AND SERVICES) ENTERED INTO BETWEEN THE COMPANY AND CHINA NATIONAL BUILDING MATERIAL GROUP CO., LTD. (THE PARENT) AND THE ANNUAL CAPS OF SUCH TRANSACTIONS AND ALL OTHER MATTERS OF AND INCIDENTAL THERETO OR IN CONNECTION THEREWITH | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002N9 | CHINA NATIONAL BUILDING MATERIAL COMPANY LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE TRANSACTIONS OF PROCUREMENT OF ENGINEERING SERVICES FROM THE PARENT AND ITS SUBSIDIARIES (EXCLUDING THE COMPANY AND ITS SUBSIDIARIES, BUT INCLUDING THE CONNECTED SUBSIDIARIES OF THE COMPANY) (THE PARENT GROUP) UNDER THE MASTER AGREEMENT ON MUTUAL PROVISION OF ENGINEERING SERVICES DATED 28 OCTOBER 2022 (THE MASTER AGREEMENT ON MUTUAL PROVISION OF ENGINEERING SERVICES) ENTERED INTO BETWEEN THE COMPANY AND THE PARENT AND THE ANNUAL CAPS OF SUCH TRANSACTIONS AND ALL OTHER MATTERS OF AND INCIDENTAL THERETO OR IN CONNECTION THEREWITH | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002N9 | CHINA NATIONAL BUILDING MATERIAL COMPANY LTD | 28-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ASSET PURCHASE AGREEMENT AND THE COMPENSATION AGREEMENT, AND THE TRANSACTION AND ALL OTHER MATTERS INCIDENTAL THERETO OR IN CONNECTION THEREWITH | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002N9 | CHINA NATIONAL BUILDING MATERIAL COMPANY LTD | 28-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED REVISED ANNUAL CAP AND ALL OTHER MATTERS INCIDENTAL THERETO OR IN CONNECTION THEREWITH | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000T18 | CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD | 10-Nov-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF RARE EARTH ORE ESTIMATED CONTINUING CONNECTED TRANSACTIONS PRICE AND THE TOTAL AMOUNT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000T18 | CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD | 10-Nov-2022 | 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 | CNE000000T18 | CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD | 10-Nov-2022 | 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 | CNE000000T18 | CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE RARE EARTH ORE TRANSACTION PRICE AND ADDITIONAL PURCHASE QUOTA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002P4 | CHINA OILFIELD SERVICES LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. XIONG MIN AS THE EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002P4 | CHINA OILFIELD SERVICES LTD | 22-Dec-2022 | 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 | CNE1000002P4 | CHINA OILFIELD SERVICES LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE CONTINUING CONNECTED TRANSACTIONS FOR THE UPCOMING THREE YEARS | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002P4 | CHINA OILFIELD SERVICES LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE US DOLLAR LOAN EXTENSION BY THE WHOLLYOWNED SUBSIDIARY, COSL MIDDLE EAST FZE, AND THE PROVISION OF GUARANTEE BY THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG2118M1096 | CHINA OVERSEAS PROPERTY HOLDINGS LTD | 03-Nov-2022 | ExtraOrdinary General Meeting | (A) (I) TO APPROVE, CONFIRM AND RATIFY THE NEW COGO FRAMEWORK AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF; (II) TO APPROVE THE COGO ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE FINANCIAL YEARS ENDING 31 DECEMBER 2023, 31 DECEMBER 2024 AND 31 DECEMBER 2025; AND (B) TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY (OR ANY TWO DIRECTORS OF THE COMPANY OR ONE DIRECTOR AND THE SECRETARY OF THE COMPANY, IN THE CASE OF EXECUTION OF DOCUMENTS UNDER SEAL) FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY HIM/HER TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE MATTERS CONTEMPLATED IN THE NEW COGO FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF INCLUDING THE AFFIXING OF SEAL THEREON | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG2118M1096 | CHINA OVERSEAS PROPERTY HOLDINGS LTD | 03-Nov-2022 | ExtraOrdinary General Meeting | (A) (I) TO APPROVE, CONFIRM AND RATIFY THE NEW COLI FRAMEWORK AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 12 OCTOBER 2022 (THE "CIRCULAR")) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF; (II) TO APPROVE THE COLI ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE FINANCIAL YEARS ENDING 31 DECEMBER 2023, 31 DECEMBER 2024 AND 31 DECEMBER 2025; AND (B) TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY (OR ANY TWO DIRECTORS OF THE COMPANY OR ONE DIRECTOR AND THE SECRETARY OF THE COMPANY, IN THE CASE OF EXECUTION OF DOCUMENTS UNDER SEAL) FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY HIM/HER TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE MATTERS CONTEMPLATED IN THE NEW COLI FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF INCLUDING THE AFFIXING OF SEAL THEREON | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WS2 | CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD | 10-Oct-2022 | 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 | CNE000000WS2 | CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S NAME AND STOCK ABBREVIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WS2 | CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF NON-INDEPENDENT DIRECTOR: DONG XIANTING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WS2 | CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF NON-INDEPENDENT DIRECTOR: GUO HUIHU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WS2 | CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF SHAREHOLDER SUPERVISOR: LI XUEQIANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WS2 | CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF SHAREHOLDER SUPERVISOR: WANG QING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WS2 | CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF SHAREHOLDER SUPERVISOR: YANG JIE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WS2 | CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF 2022 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WS2 | CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | CNE100003S06 | CHINA RESOURCES MICROELECTRONICS LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | CNE100003S06 | CHINA RESOURCES MICROELECTRONICS LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ZHUANG WEI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | CNE100003S06 | CHINA RESOURCES MICROELECTRONICS LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XIAOHU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | CNE100003S06 | CHINA RESOURCES MICROELECTRONICS LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: XIAO NING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | CNE100003S06 | CHINA RESOURCES MICROELECTRONICS LTD | 21-Dec-2022 | ExtraOrdinary General Meeting | CONFIRMATION OF THE RESERVED PARTS OF THE 2ND CLASS RESTRICTED STOCK INCENTIVE PLAN IN 2021 (REVISED DRAFT) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG2122G1064 | CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED | 28-Dec-2022 | ExtraOrdinary General Meeting | TO APPROVE, CONFIRM AND RATIFY THE NON-EXEMPT CONTINUING CONNECTED TRANSACTION AGREEMENTS AND THE PROPOSED ANNUAL CAPS IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE NON-EXEMPT CONTINUING CONNECTED TRANSACTION AGREEMENTS; AND TO AUTHORIZE ANY ONE OF THE DIRECTORS TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN HIS/HER OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE NON-EXEMPT CONTINUING CONNECTED TRANSACTION AGREEMENTS AND/OR THE TRANSACTIONS CONTEMPLATED THEREUNDER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000011K8 | CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | 17-Oct-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000011K8 | CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | 17-Oct-2022 | ExtraOrdinary General Meeting | PURCHASE OF WEALTH MANAGEMENT PRODUCTS FROM BANKS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000011K8 | CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | 23-Dec-2022 | ExtraOrdinary General Meeting | AUDIT REPORT, PRO FORMA REVIEW REPORT AND ASSETS EVALUATION REPORT RELATED TO THE RESTRUCTURING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000011K8 | CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | 23-Dec-2022 | ExtraOrdinary General Meeting | DILUTED IMMEDIATE RETURN AFTER THE MAJOR ASSETS PURCHASE, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000011K8 | CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | 23-Dec-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE RESTRUCTURING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000011K8 | CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | 23-Dec-2022 | 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 | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000011K8 | CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | 23-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MAJOR ASSETS PURCHASE: CASH PAYMENT TIME LIMIT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000011K8 | CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | 23-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MAJOR ASSETS PURCHASE: CONTRACTUAL OBLIGATIONS AND LIABILITIES FOR BREACH OF CONTRACT OF HANDLING THE TRANSFER OF THE OWNERSHIP OF UNDERLYING ASSETS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000011K8 | CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | 23-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MAJOR ASSETS PURCHASE: PLAN FOR DISPOSAL OF CREDITOR'S RIGHTS AND DEBTS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000011K8 | CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | 23-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MAJOR ASSETS PURCHASE: PLAN FOR EMPLOYEE PLACEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000011K8 | CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | 23-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MAJOR ASSETS PURCHASE: SOURCE OF FUNDS FOR THE TRANSACTION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000011K8 | CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | 23-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MAJOR ASSETS PURCHASE: TRANSACTION COUNTERPARTS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000011K8 | CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | 23-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MAJOR ASSETS PURCHASE: TRANSACTION PRICE AND PRICING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000011K8 | CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | 23-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MAJOR ASSETS PURCHASE: TRANSITIONAL PERIOD ARRANGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000011K8 | CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | 23-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MAJOR ASSETS PURCHASE: UNDERLYING ASSETS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000011K8 | CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | 23-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MAJOR ASSETS PURCHASE: VALID PERIOD OF THE RESOLUTION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000011K8 | CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | 23-Dec-2022 | ExtraOrdinary General Meeting | REPORT (REVISED DRAFT) ON MAJOR ASSETS PURCHASE AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000011K8 | CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | 23-Dec-2022 | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR MAJOR ASSETS RESTRUCTURING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000011K8 | CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | 23-Dec-2022 | ExtraOrdinary General Meeting | THE COMPANY'S STOCK PRICE FLUCTUATION BEFORE THE ANNOUNCEMENT OF THE RESTRUCTURING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000011K8 | CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | 23-Dec-2022 | ExtraOrdinary General Meeting | THE MAJOR ASSETS PURCHASE DOSE NOT CONSTITUTE A CONNECTED TRANSACTION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000011K8 | CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | 23-Dec-2022 | ExtraOrdinary General Meeting | THE RELEVANT PARTIES OF THE MAJOR ASSETS RESTRUCTURING ARE QUALIFIED TO PARTICIPATE IN THE MAJOR ASSETS RESTRUCTURING ACCORDING TO ARTICLE 13 OF LISTED COMPANIES REGULATION GUIDANCE NO. 7 - REGULATIONS ON ENHANCING SUPERVISION ON ABNORMAL STOCK TRADING REGARDING MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000011K8 | CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | 23-Dec-2022 | ExtraOrdinary General Meeting | THE RESTRUCTURING DOES NOT CONSTITUTE A LISTING BY RESTRUCTURING AS DEFINED BY ARTICLE 13 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000011K8 | CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | 23-Dec-2022 | ExtraOrdinary General Meeting | THE RESTRUCTURING IS IN COMPLIANCE WITH ARTICLE 4 OF THE PROVISIONS ON SEVERAL ISSUES CONCERNING THE REGULATION OF MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000011K8 | CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | 30-Dec-2022 | ExtraOrdinary General Meeting | 2021 RESTRICTED STOCK INCENTIVE PLAN (REVISED IN DECEMBER 2022) AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000011K8 | CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | 30-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003175 | CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN | 06-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000767 | CHINA SHENHUA ENERGY COMPANY LTD | 28-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE FINANCIAL SERVICE AGREEMENT WITH A COMPANY FROM 2021 TO 2023 | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000767 | CHINA SHENHUA ENERGY COMPANY LTD | 28-Oct-2022 | ExtraOrdinary General Meeting | SHAREHOLDER RETURN PLAN FROM 2022 TO 2024 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000767 | CHINA SHENHUA ENERGY COMPANY LTD | 28-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE COMPANY ENTERING INTO THE SUPPLEMENT AGREEMENT WITH CHINA ENERGY FINANCE CO., LTD. (THE FINANCE COMPANY) TO AMEND ANNUAL CAPS OF DAILY BALANCE (INCLUDING INTERESTS ACCRUED THEREON) OF DEPOSITS PLACED BY MEMBERS OF THE GROUP WITH FINANCE COMPANY FOR THE YEARS ENDING 31 DECEMBER 2022 AND 31 DECEMBER 2023 UNDER THE FINANCIAL SERVICES AGREEMENT, AND TO REVISE CERTAIN CLAUSES OF THE FINANCIAL SERVICES AGREEMENT | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000767 | CHINA SHENHUA ENERGY COMPANY LTD | 28-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE SHAREHOLDER RETURN PLAN FOR 2022-2024 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002T6 | CHINA SOUTHERN AIRLINES CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF EXECUTIVE DIRECTOR: LUO LAIJUN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002T6 | CHINA SOUTHERN AIRLINES CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: CAI HONGPING | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002T6 | CHINA SOUTHERN AIRLINES CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | PURCHASE OF 40 AIRBUS PLANES BY A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002T6 | CHINA SOUTHERN AIRLINES CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | PURCHASE OF 96 AIRBUS PLANES FROM 2024 TO 2027 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002T6 | CHINA SOUTHERN AIRLINES CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | RENEWAL OF THE FINANCIAL SERVICE FRAMEWORK AGREEMENT WITH A COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002T6 | CHINA SOUTHERN AIRLINES CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | RENEWAL OF THE FRAMEWORK AGREEMENT ON FINANCING AND LEASING SERVICES WITH A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002T6 | CHINA SOUTHERN AIRLINES CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | THE RESOLUTION REGARDING THE ELECTION OF MR. CAI HONG PING AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR FOR THE 9TH SESSION OF THE BOARD OF THE COMPANY | Management | F,N,A | N |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002T6 | CHINA SOUTHERN AIRLINES CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | THE RESOLUTION REGARDING THE ELECTION OF MR. LUO LAI JUN AS AN EXECUTIVE DIRECTOR FOR THE 9TH SESSION OF THE BOARD OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002T6 | CHINA SOUTHERN AIRLINES CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | THE RESOLUTION REGARDING THE PURCHASE OF 40 AIRBUS A320NEO FAMILY AIRCRAFT BY XIAMEN AIRLINES COMPANY LIMITED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002T6 | CHINA SOUTHERN AIRLINES CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | THE RESOLUTION REGARDING THE PURCHASE OF 96 AIRBUS A320NEO FAMILY AIRCRAFT BY THE COMPANY FROM 2024 TO 2027 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002T6 | CHINA SOUTHERN AIRLINES CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | THE RESOLUTION REGARDING THE RENEWAL OF FINANCE AND LEASE SERVICE FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND CHINA SOUTHERN AIR LEASING COMPANY LIMITED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002T6 | CHINA SOUTHERN AIRLINES CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | THE RESOLUTION REGARDING THE RENEWAL OF FINANCIAL SERVICES FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND CHINA SOUTHERN AIRLINES GROUP FINANCE COMPANY LIMITED | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000F46 | CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L | 28-Dec-2022 | 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 | CNE100000F46 | CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L | 28-Dec-2022 | ExtraOrdinary General Meeting | RENEWAL OF THE COMPREHENSIVE SERVICES FRAMEWORK AGREEMENT WITH A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000F46 | CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L | 28-Dec-2022 | ExtraOrdinary General Meeting | RENEWAL OF THE FINANCIAL SERVICE FRAMEWORK AGREEMENT WITH A 2ND COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG216771363 | CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT | 21-Dec-2022 | ExtraOrdinary General Meeting | TO APPROVE, CONFIRM AND RATIFY THE NEW MASTER ENGAGEMENT AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 25 NOVEMBER 2022 (THE "CIRCULAR")) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF; TO APPROVE THE ANNUAL CAPS (AS DEFINED IN THE CIRCULAR) FOR THE RESPECTIVE FINANCIAL YEARS ENDING 31 DECEMBER 2023, 31 DECEMBER 2024 AND 31 DECEMBER 2025; AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY (OR ANY TWO DIRECTORS OF THE COMPANY OR ONE DIRECTOR AND THE SECRETARY OF THE COMPANY, IN THE CASE OF EXECUTION OF DOCUMENTS UNDER SEAL) FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY HIM/HER TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE MATTERS CONTEMPLATED IN THE NEW MASTER ENGAGEMENT AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF INCLUDING THE AFFIXING OF COMMON SEAL THEREON | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000G29 | CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED | 23-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000G29 | CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED | 23-Nov-2022 | ExtraOrdinary General Meeting | CONTINUATION OF THE GUARANTEE FOR SUBSIDIARIES BY CONTROLLED SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003688 | CHINA TOWER CORPORATION LIMITED | 10-Oct-2022 | ExtraOrdinary General Meeting | THAT THE APPOINTMENT OF MR. DONG CHUNBO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED; THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTOR'S SERVICE CONTRACT WITH MR. DONG CHUNBO, AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DETERMINE HIS REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003688 | CHINA TOWER CORPORATION LIMITED | 10-Oct-2022 | ExtraOrdinary General Meeting | THAT THE APPOINTMENT OF MR. FANG XIAOBING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED; THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTOR'S SERVICE CONTRACT WITH MR. FANG XIAOBING | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003688 | CHINA TOWER CORPORATION LIMITED | 10-Oct-2022 | ExtraOrdinary General Meeting | THAT THE APPOINTMENT OF MR. SIN HENDRICK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED; THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTOR'S SERVICE CONTRACT WITH MR. SIN HENDRICK, AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DETERMINE HIS REMUNERATION | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003688 | CHINA TOWER CORPORATION LIMITED | 30-Dec-2022 | ExtraOrdinary General Meeting | THAT THE 2022 COMMERCIAL PRICING AGREEMENT AND 2022 SERVICE AGREEMENT WITH CHINA MOBILE COMMUNICATION COMPANY LIMITED AND THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER SUCH AGREEMENTS TOGETHER WITH THE PROPOSED ANNUAL CAPS, BE AND ARE HEREBY CONSIDERED AND APPROVED AND ANY DIRECTOR OF THE COMPANY OR HIS/HER DELEGATED PERSONS IS HEREBY AUTHORISED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINION AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003688 | CHINA TOWER CORPORATION LIMITED | 30-Dec-2022 | ExtraOrdinary General Meeting | THAT THE 2022 COMMERCIAL PRICING AGREEMENT AND 2022 SERVICE AGREEMENT WITH CHINA TELECOM CORPORATION LIMITED AND THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER SUCH AGREEMENTS TOGETHER WITH THE PROPOSED ANNUAL CAPS, BE AND ARE HEREBY CONSIDERED AND APPROVED AND ANY DIRECTOR OF THE COMPANY OR HIS/HER DELEGATED PERSONS IS HEREBY AUTHORISED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINION AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003688 | CHINA TOWER CORPORATION LIMITED | 30-Dec-2022 | ExtraOrdinary General Meeting | THAT THE 2022 COMMERCIAL PRICING AGREEMENT AND 2022 SERVICE AGREEMENT WITH CHINA UNITED NETWORK COMMUNICATIONS CORPORATION LIMITED AND THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER SUCH AGREEMENTS TOGETHER WITH THE PROPOSED ANNUAL CAPS, BE AND ARE HEREBY CONSIDERED AND APPROVED AND ANY DIRECTOR OF THE COMPANY OR HIS/HER DELEGATED PERSONS IS HEREBY AUTHORISED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN THEIR OPINION AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003688 | CHINA TOWER CORPORATION LIMITED | 30-Dec-2022 | ExtraOrdinary General Meeting | THAT THE ADOPTION OF THE INTERIM ADMINISTRATIVE MEASURES ON THE REMUNERATION OF THE MANAGEMENT OF CHINA TOWER CORPORATION LIMITED BE AND IS HEREBY CONSIDERED AND APPROVED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003688 | CHINA TOWER CORPORATION LIMITED | 30-Dec-2022 | ExtraOrdinary General Meeting | THAT THE ADOPTION OF THE INTERIM MEASURES ON THE OPERATING PERFORMANCE APPRAISAL OF THE MANAGEMENT OF CHINA TOWER CORPORATION LIMITED BE AND IS HEREBY CONSIDERED AND APPROVED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003688 | CHINA TOWER CORPORATION LIMITED | 30-Dec-2022 | ExtraOrdinary General Meeting | THAT THE ADOPTION OF THE MEASURES ON PAYROLL MANAGEMENT OF CHINA TOWER CORPORATION LIMITED BE AND IS HEREBY CONSIDERED AND APPROVED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001CS2 | CHINA UNITED NETWORK COMMUNICATIONS LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | 2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.66300000 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 | CNE000001CS2 | CHINA UNITED NETWORK COMMUNICATIONS LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND OTHER CORPORATE GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001CS2 | CHINA UNITED NETWORK COMMUNICATIONS LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND OTHER CORPORATE GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001CS2 | CHINA UNITED NETWORK COMMUNICATIONS LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | MATTERS REGARDING THE SECOND PHASE RESTRICTED STOCK INCENTIVE PLAN: APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE SECOND PHASE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001CS2 | CHINA UNITED NETWORK COMMUNICATIONS LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | MATTERS REGARDING THE SECOND PHASE RESTRICTED STOCK INCENTIVE PLAN: FULL AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001CS2 | CHINA UNITED NETWORK COMMUNICATIONS LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | MATTERS REGARDING THE SECOND PHASE RESTRICTED STOCK INCENTIVE PLAN: THE SECOND PHASE RESTRICTED STOCK INCENTIVE PLAN (REVISED DRAFT) AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001CS2 | CHINA UNITED NETWORK COMMUNICATIONS LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001CS2 | CHINA UNITED NETWORK COMMUNICATIONS LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING THE COMPREHENSIVE SERVICE AGREEMENT FROM 2023 TO 2025 WITH A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001CS2 | CHINA UNITED NETWORK COMMUNICATIONS LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | THE BUSINESS PRICING AGREEMENT AND SERVICE AGREEMENT WITH ANOTHER COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001SR9 | CHINA VANKE CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO ISSUE DIRECT DEBT FINANCING INSTRUMENTS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001SR9 | CHINA VANKE CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | GENERAL AUTHORIZATION TO THE BOARD REGARDING SHARE OFFERING | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001SR9 | CHINA VANKE CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AUTHORIZATION TO THE COMPANY FOR ISSUANCE OF DIRECT DEBT FINANCING INSTRUMENTS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001SR9 | CHINA VANKE CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE GENERAL MANDATE TO ISSUE SHARES OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000RY0 | CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD | 01-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF YANG LIMING AS A NON-INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000RY0 | CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | 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 | CNE000000RY0 | CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | DILUTED IMMEDIATE RETURN AFTER THE NON-PUBLIC A-SHARE OFFERING, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000RY0 | CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2022 NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000RY0 | CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000RY0 | CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000RY0 | CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000RY0 | CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000RY0 | CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR NON-PUBLIC A-SHARE OFFERING: LISTING PLACE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000RY0 | CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000RY0 | CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR NON-PUBLIC A-SHARE OFFERING: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000RY0 | CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR NON-PUBLIC A-SHARE OFFERING: PURPOSE OF THE RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000RY0 | CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000RY0 | CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR NON-PUBLIC A-SHARE OFFERING: VALID PERIOD OF THE RESOLUTION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000RY0 | CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | PREPLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000RY0 | CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | REPORT ON USE OF PREVIOUSLY RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000RY0 | CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000RY0 | CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000RY0 | CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD | 21-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000RY0 | CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD | 21-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS WITH A COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003PS9 | CHINA ZHESHANG BANK CO LTD | 21-Nov-2022 | Class Meeting | EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE RIGHTS ISSUE VIA PUBLIC OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003PS9 | CHINA ZHESHANG BANK CO LTD | 21-Nov-2022 | Class Meeting | EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE RIGHTS ISSUE VIA PUBLIC OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003PS9 | CHINA ZHESHANG BANK CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL ON THE EXTENSION OF THE RESOLUTION VALIDITY ON THE PUBLIC OFFERING OF SECURITIES FOR SHARE ALLOTMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003PS9 | CHINA ZHESHANG BANK CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL ON THE ISSUANCE OF SECOND LEVEL CAPITAL BONDS FOR 2023 2025 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003PS9 | CHINA ZHESHANG BANK CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS RELATED TO THIS EXTENSION OF VALIDITY PERIOD OF SHARE ALLOTMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000TL3 | CHONGQING BREWERY CO LTD | 02-Dec-2022 | ExtraOrdinary General Meeting | 2022 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): NONE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000TL3 | CHONGQING BREWERY CO LTD | 02-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000TL3 | CHONGQING BREWERY CO LTD | 02-Dec-2022 | ExtraOrdinary General Meeting | 2023 PURCHASE OF SHORT-TERM WEALTH MANAGEMENT PRODUCTS FROM BANKS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000TL3 | CHONGQING BREWERY CO LTD | 02-Dec-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF DIRECTOR: JOAO ABECASIS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000TL3 | CHONGQING BREWERY CO LTD | 02-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF JOAO ABECASIS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000TL3 | CHONGQING BREWERY CO LTD | 02-Dec-2022 | ExtraOrdinary General Meeting | INCREASE OF THE INVESTMENT IN A PROJECT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000R36 | CHONGQING CHANGAN AUTOMOBILE CO LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | ACQUISITION OF SOME EQUITIES IN A COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000R36 | CHONGQING CHANGAN AUTOMOBILE CO LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WX1 | CHONGQING FULING ZHACAI GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WX1 | CHONGQING FULING ZHACAI GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DB6 | CITIC SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: FU LINFANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DB6 | CITIC SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: LI QING | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DB6 | CITIC SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: SHI QINGCHUN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DB6 | CITIC SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: WANG SHUHUI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DB6 | CITIC SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: YANG MINGHUI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DB6 | CITIC SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: ZHANG JIANHUA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DB6 | CITIC SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: ZHANG LIN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DB6 | CITIC SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: ZHANG YOUJUN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DB6 | CITIC SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: ZHAO XIANXIN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DB6 | CITIC SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: GUO ZHAO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DB6 | CITIC SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: RAO GEPING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DB6 | CITIC SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG ZHANGYI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DB6 | CITIC SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | RENEWAL OF THE FRAMEWORK AGREEMENT ON TRADING AND SERVICES OF SECURITIES AND FINANCIAL PRODUCTS WITH A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DB6 | CITIC SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | THAT (A) THE TERMS AND CONDITIONS OF THE SECURITIES AND FINANCIAL PRODUCTS TRANSACTIONS AND SERVICES FRAMEWORK AGREEMENT PROPOSED TO BE RENEWED BE AND ARE HEREBY APPROVED AND CONFIRMED; (B) THE SECURITIES AND FINANCIAL PRODUCTS TRANSACTIONS AND THE SECURITIES AND FINANCIAL SERVICES TRANSACTIONS CONTEMPLATED BETWEEN THE GROUP AND CITIC GROUP AND ITS ASSOCIATES UNDER THE SECURITIES AND FINANCIAL PRODUCTS TRANSACTIONS AND SERVICES FRAMEWORK AGREEMENT PROPOSED TO BE RENEWED, AS WELL AS THE PROPOSED ANNUAL CAPS FOR SUCH CONTINUING CONNECTED TRANSACTIONS AND THE PROPOSED MAXIMUM DAILY BALANCE OF NON-EXEMPTED LOANS BY CITIC GROUP AND ITS ASSOCIATES TO THE GROUP AS WELL AS THE PROPOSED MAXIMUM DAILY BALANCE OF NONEXEMPTED LOANS BY THE GROUP TO CITIC GROUP AND ITS ASSOCIATES FOR THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2025 BE AND ARE HEREBY APPROVED AND CONFIRMED; AND (C) ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO RENEW SUCH AGREEMENT WITH CITIC GROUP, OR TO SIGN OR EXECUTE OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR AMENDMENTS, AS SO REQUIRED BY THE RELEVANT REGULATORY AUTHORITY, ON BEHALF OF THE COMPANY AND TO DO ALL SUCH THINGS AND TAKE ALL SUCH ACTIONS AS HE MAY CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THE TERMS OF THE RENEWED SECURITIES AND FINANCIAL PRODUCTS TRANSACTIONS AND SERVICES FRAMEWORK AGREEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DB6 | CITIC SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-ELECTION AND APPOINTMENTS OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD: TO APPOINT MR. ZHANG JIANHUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DB6 | CITIC SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-ELECTION AND APPOINTMENTS OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD: TO APPOINT MR. ZHANG LIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DB6 | CITIC SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-ELECTION AND APPOINTMENTS OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD: TO RE-ELECT MR. LI QING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DB6 | CITIC SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-ELECTION AND APPOINTMENTS OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD: TO RE-ELECT MR. SHI QINGCHUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DB6 | CITIC SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-ELECTION AND APPOINTMENTS OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD: TO RE-ELECT MR. WANG SHUHUI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DB6 | CITIC SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-ELECTION AND APPOINTMENTS OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD: TO RE-ELECT MR. YANG MINGHUI AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DB6 | CITIC SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-ELECTION AND APPOINTMENTS OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD: TO RE-ELECT MR. ZHANG YOUJUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DB6 | CITIC SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-ELECTION AND APPOINTMENTS OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD: TO RE-ELECT MR. ZHAO XIANXIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DB6 | CITIC SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-ELECTION AND APPOINTMENTS OF DIRECTOR OF THE EIGHTH SESSION OF THE BOARD: TO RE-ELECT MS. FU LINFANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DB6 | CITIC SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-ELECTION OF NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE: TO RE-ELECT MR. GUO ZHAO AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DB6 | CITIC SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-ELECTION OF NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE: TO RE-ELECT MR. RAO GEPING AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DB6 | CITIC SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-ELECTION OF NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE: TO RE-ELECT MR. ZHANG CHANGYI AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000049X9 | CNGR ADVANCED MATERIAL CO., LTD. | 07-Dec-2022 | ExtraOrdinary General Meeting | EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000049X9 | CNGR ADVANCED MATERIAL CO., LTD. | 07-Dec-2022 | ExtraOrdinary General Meeting | REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS AS A NON-FINANCIAL ENTERPRISE IN THE INTER-BANK BOND MARKET | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000049X9 | CNGR ADVANCED MATERIAL CO., LTD. | 30-Nov-2022 | ExtraOrdinary General Meeting | 2022 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000049X9 | CNGR ADVANCED MATERIAL CO., LTD. | 30-Nov-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000049X9 | CNGR ADVANCED MATERIAL CO., LTD. | 30-Nov-2022 | ExtraOrdinary General Meeting | MANAGEMENT MEASURES FOR 2022 EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000005X1 | CNNC HUA YUAN TITANIUM DIOXIDE CO LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM | Management | F,N,A | N |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000005X1 | CNNC HUA YUAN TITANIUM DIOXIDE CO LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL FINANCIAL AID MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000005X1 | CNNC HUA YUAN TITANIUM DIOXIDE CO LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000005X1 | CNNC HUA YUAN TITANIUM DIOXIDE CO LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000005X1 | CNNC HUA YUAN TITANIUM DIOXIDE CO LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | APPLICATION FOR COMPREHENSIVE CREDIT LINE BY THE COMPANY AND ITS CONTROLLED SUBSIDIARIES AND PROVISION OF GUARANTEE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000005X1 | CNNC HUA YUAN TITANIUM DIOXIDE CO LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF 2022 AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000005X1 | CNNC HUA YUAN TITANIUM DIOXIDE CO LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000005X1 | CNNC HUA YUAN TITANIUM DIOXIDE CO LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH PROPRIETARY FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE111A01025 | CONTAINER CORPORATION OF INDIA LTD | 05-Dec-2022 | Other Meeting | APPOINTMENT OF SHRI DEEPAK KUMAR JHA (DIN: 09752117) AS PART-TIME GOVERNMENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE111A01025 | CONTAINER CORPORATION OF INDIA LTD | 05-Dec-2022 | Other Meeting | APPOINTMENT OF SHRI RAM PRAKASH (DIN: 09746225) AS PART-TIME GOVERNMENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003662 | CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | 16-Nov-2022 | ExtraOrdinary General Meeting | 2022 ADDITIONAL GUARANTEE QUOTA FOR SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003662 | CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | 16-Nov-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF DIRECTORS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003662 | CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | 16-Nov-2022 | ExtraOrdinary General Meeting | CAPITAL INCREASE AND SHARE EXPANSION OF A SUBSIDIARY, WAIVER OF RIGHTS AND EXTERNAL GUARANTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003662 | CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | 16-Nov-2022 | ExtraOrdinary General Meeting | REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000008F2 | COSCO SHIPPING DEVELOPMENT CO LTD | 19-Dec-2022 | Class Meeting | GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE REPURCHASE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000008F2 | COSCO SHIPPING DEVELOPMENT CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY FROM 2023 TO 2025 AND THE ANNUAL UPPER LIMITS: ACCEPTANCE OF COMPREHENSIVE SERVICES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000008F2 | COSCO SHIPPING DEVELOPMENT CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY FROM 2023 TO 2025 AND THE ANNUAL UPPER LIMITS: ACCEPTANCE OF PROPERTY LEASING SERVICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000008F2 | COSCO SHIPPING DEVELOPMENT CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY FROM 2023 TO 2025 AND THE ANNUAL UPPER LIMITS: ACCEPTANCE OF TRADEMARK LICENSING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000008F2 | COSCO SHIPPING DEVELOPMENT CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY FROM 2023 TO 2025 AND THE ANNUAL UPPER LIMITS: ACCEPTANCE OF VESSEL SERVICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000008F2 | COSCO SHIPPING DEVELOPMENT CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY FROM 2023 TO 2025 AND THE ANNUAL UPPER LIMITS: PROVISION AND ACCEPTANCE OF CONTAINER SERVICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000008F2 | COSCO SHIPPING DEVELOPMENT CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY FROM 2023 TO 2025 AND THE ANNUAL UPPER LIMITS: PROVISION OF FINANCIAL LEASING SERVICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000008F2 | COSCO SHIPPING DEVELOPMENT CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY FROM 2023 TO 2025 AND THE ANNUAL UPPER LIMITS: PROVISION OF INSURANCE BROKERAGE SERVICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000008F2 | COSCO SHIPPING DEVELOPMENT CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY FROM 2023 TO 2025 AND THE ANNUAL UPPER LIMITS: PROVISION OF OPERATIONAL LEASING SERVICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000008F2 | COSCO SHIPPING DEVELOPMENT CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURE: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000008F2 | COSCO SHIPPING DEVELOPMENT CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURE: 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 | CNE1000008F2 | COSCO SHIPPING DEVELOPMENT CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURE: 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 | CNE1000008F2 | COSCO SHIPPING DEVELOPMENT CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURE: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE GENERAL SHAREHOLDER MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000008F2 | COSCO SHIPPING DEVELOPMENT CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S WORK SYSTEM FOR INDEPENDENT NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000008F2 | COSCO SHIPPING DEVELOPMENT CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | FINANCIAL SERVICE GENERAL AGREEMENT WITH A COMPANY FROM 2023 TO 2025 AND THE ANNUAL UPPER LIMITS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000008F2 | COSCO SHIPPING DEVELOPMENT CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE REPURCHASE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002S8 | COSCO SHIPPING ENERGY TRANSPORTATION CO LTD | 15-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002S8 | COSCO SHIPPING ENERGY TRANSPORTATION CO LTD | 15-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002S8 | COSCO SHIPPING ENERGY TRANSPORTATION CO LTD | 15-Dec-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF WANG SONGWEN AS A NON-EXECUTIVE DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | 2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY20.10000000 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 | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | ACQUISITION OF SOME EQUITIES IN TWO COMPANIES: ACQUISITION OF SOME EQUITIES IN A COMPANY AND AUTHORIZATION TO THE BOARD AND ANY DIRECTOR TO HANDLE MATTERS REGARDING THE IMPLEMENTATION OF THE TRANSACTION IN LINE WITH RELEVANT LAWS AND REGULATIONS AFTER THE TRANSACTION IS APPROVED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | ACQUISITION OF SOME EQUITIES IN TWO COMPANIES: ACQUISITION OF SOME EQUITIES IN ANOTHER COMPANY AND AUTHORIZATION TO THE BOARD AND ANY DIRECTOR TO HANDLE MATTERS REGARDING THE IMPLEMENTATION OF THE TRANSACTION IN LINE WITH RELEVANT LAWS AND REGULATIONS AFTER THE TRANSACTION IS APPROVED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE UPPER LIMIT OF 2022 ANNUAL DEPOSITS UNDER THE FINANCIAL SERVICE AGREEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF ZHANG WEI AS AN EXECUTIVE DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | ORDERING 12 CONTAINER SHIPS: ORDERING 5 CONTAINER SHIPS BY A WHOLLY-OWNED SUBSIDIARY AND ITS SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | ORDERING 12 CONTAINER SHIPS: ORDERING 7 CONTAINER SHIPS BY A CONTROLLED SUBSIDIARY AND ITS WHOLLY-OWNED SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | THE AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS FROM 2023 TO 2025 TO BE SIGNED WITH A 2ND COMPANY AND THE UPPER LIMIT OF TRANSACTIONS THEREUNDER: THE COMPREHENSIVE SERVICE GENERAL AGREEMENT TO BE SIGNED WITH THE 2ND COMPANY AND THE ANNUAL UPPER LIMIT OF TRANSACTIONS THEREUNDER FROM 2023 TO 2025 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | THE AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS FROM 2023 TO 2025 TO BE SIGNED WITH A 2ND COMPANY AND THE UPPER LIMIT OF TRANSACTIONS THEREUNDER: THE PORT SERVICE GENERAL AGREEMENT TO BE SIGNED WITH THE 2ND COMPANY AND THE ANNUAL UPPER LIMIT OF TRANSACTIONS THEREUNDER FROM 2023 TO 2025 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | THE AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS FROM 2023 TO 2025 TO BE SIGNED WITH A 2ND COMPANY AND THE UPPER LIMIT OF TRANSACTIONS THEREUNDER: THE SHIPPING SERVICE GENERAL AGREEMENT TO BE SIGNED WITH THE 2ND COMPANY AND THE ANNUAL UPPER LIMIT OF TRANSACTIONS THEREUNDER FROM 2023 TO 2025 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | THE AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS FROM 2023 TO 2025 TO BE SIGNED WITH A 2ND COMPANY AND THE UPPER LIMIT OF TRANSACTIONS THEREUNDER: THE TRADEMARK LICENSING AGREEMENT TO BE SIGNED WITH THE 2ND COMPANY AND THE ANNUAL UPPER LIMIT OF TRANSACTIONS THEREUNDER FROM 2023 TO 2025 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | THE AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS FROM 2023 TO 2025 TO BE SIGNED WITH A 2ND COMPANY AND THE UPPER LIMIT OF TRANSACTIONS THEREUNDER: THE VESSEL AND CONTAINER ASSETS SERVICE GENERAL AGREEMENT TO BE SIGNED WITH THE 2ND COMPANY AND THE ANNUAL UPPER LIMIT OF TRANSACTIONS THEREUNDER FROM 2023 TO 2025 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | THE AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS FROM 2023 TO 2025 TO BE SIGNED WITH A 3RD COMPANY AND THE UPPER LIMIT OF TRANSACTIONS THEREUNDER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | THE AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS FROM 2023 TO 2025 TO BE SIGNED WITH A 4TH COMPANY AND THE UPPER LIMIT OF TRANSACTIONS THEREUNDER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | THE FINANCIAL SERVICE AGREEMENT FROM 2023 TO 2025 TO BE SIGNED WITH A COMPANY AND THE UPPER LIMIT OF TRANSACTIONS THEREUNDER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONNECTED TRANSACTIONS IN RESPECT OF THE ACQUISITION OF LISTED SECURITIES: TO CONSIDER AND APPROVE THE CONNECTED TRANSACTIONS UNDER THE GUANGZHOU PORT SHARE TRANSFER AGREEMENT, AND AUTHORIZE THE BOARD AND CONSENT TO THE BOARD'S DELEGATION TO ANY DIRECTOR TO DEAL WITH ALL MATTERS RELATING TO THE IMPLEMENTATION OF THE ACQUISITION OF GUANGZHOU PORT SHARES IN ACCORDANCE WITH THE LAWS AND REGULATIONS AFTER THE ACQUISITION OF GUANGZHOU PORT SHARES BEING APPROVED AT THE EGM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONNECTED TRANSACTIONS IN RESPECT OF THE ACQUISITION OF LISTED SECURITIES: TO CONSIDER AND APPROVE THE CONNECTED TRANSACTIONS UNDER THE SIPG SHARE TRANSFER AGREEMENT, AND AUTHORIZE THE BOARD AND CONSENT TO THE BOARD'S DELEGATION TO ANY DIRECTOR TO DEAL WITH ALL MATTERS RELATING TO THE IMPLEMENTATION OF THE ACQUISITION OF SIPG SHARES IN ACCORDANCE WITH THE LAWS AND REGULATIONS AFTER THE ACQUISITION OF SIPG SHARES BEING APPROVED AT THE EGM | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONNECTED TRANSACTIONS UNDER THE SHIPBUILDING CONTRACTS: TO CONSIDER AND APPROVE THE CONNECTED TRANSACTIONS UNDER THE COSCO MERCURY SHIPBUILDING CONTRACTS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONNECTED TRANSACTIONS UNDER THE SHIPBUILDING CONTRACTS: TO CONSIDER AND APPROVE THE CONNECTED TRANSACTIONS UNDER THE OOIL SHIPBUILDING CONTRACTS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE COSCO SHIPPING MASTER AGREEMENTS AND THE PROPOSED ANNUAL CAPS THEREUNDER: TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE MASTER GENERAL SERVICES AGREEMENT AND THE PROPOSED ANNUAL CAPS THEREUNDER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE COSCO SHIPPING MASTER AGREEMENTS AND THE PROPOSED ANNUAL CAPS THEREUNDER: TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE MASTER PORT SERVICES AGREEMENT AND THE PROPOSED ANNUAL CAPS THEREUNDER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE COSCO SHIPPING MASTER AGREEMENTS AND THE PROPOSED ANNUAL CAPS THEREUNDER: TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE MASTER SHIPPING SERVICES AGREEMENT AND THE PROPOSED ANNUAL CAPS THEREUNDER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE COSCO SHIPPING MASTER AGREEMENTS AND THE PROPOSED ANNUAL CAPS THEREUNDER: TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE MASTER VESSEL AND CONTAINER ASSET SERVICES AGREEMENT AND THE PROPOSED ANNUAL CAPS THEREUNDER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE COSCO SHIPPING MASTER AGREEMENTS AND THE PROPOSED ANNUAL CAPS THEREUNDER: TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE TRADEMARK LICENCE AGREEMENT AND THE PROPOSED ANNUAL CAPS THEREUNDER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE FINANCIAL SERVICES AGREEMENT AND THE PROPOSED ANNUAL CAPS THEREUNDER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE PIL MASTER SHIPPING AND TERMINAL SERVICES AGREEMENT AND THE PROPOSED ANNUAL CAPS THEREUNDER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE SIPG SHIPPING AND TERMINAL SERVICES AGREEMENT AND THE PROPOSED ANNUAL CAPS THEREUNDER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG WEI AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED 2022 INTERIM PROFIT DISTRIBUTION PLAN OF THE COMPANY AND THE PROPOSED PAYMENT OF AN INTERIM DIVIDEND OF RMB2.01 PER SHARE (INCLUSIVE OF APPLICABLE TAX) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE REVISION OF ANNUAL CAPS OF THE DEPOSIT SERVICES UNDER THE EXISTING FINANCIAL SERVICES AGREEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE SHAREHOLDERS' RETURN PLAN FOR THE NEXT THREE YEARS (2022-2024) OF COSCO SHIPPING HOLDINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Bermuda | BMG2442N1048 | COSCO SHIPPING PORTS LTD | 01-Dec-2022 | Special General Meeting | TO APPROVE, RATIFY AND CONFIRM THE ENTERING INTO OF THE NEW FINANCIAL SERVICES MASTER AGREEMENT IN RELATION TO (INTER ALIA) THE DEPOSIT TRANSACTIONS, THE DEPOSIT TRANSACTIONS, THE PROPOSED DEPOSIT TRANSACTIONS CAPS, THE EXECUTION OF DOCUMENTS IN CONNECTION THEREWITH AND RELATED MATTERS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001KP1 | DAAN GENE CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001KP1 | DAAN GENE CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | RAISED FUNDS MANAGEMENT MEASURES (OCTOBER 2022) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001KP1 | DAAN GENE CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | INCREASE OF THE INVESTMENT AMOUNT OF A COOPERATION PROJECT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001KP1 | DAAN GENE CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | INCREASE OF THE INVESTMENT IN CONSTRUCTION OF A BUILDING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA135G51UI10 | DALLAH HEALTHCARE CO. | 27-Dec-2022 | ExtraOrdinary General Meeting | VOTING ON THE BOARD OF DIRECTOR'S RECOMMENDATION TO INCREASE THE COMPANY'S CAPITAL | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001NG4 | DAQIN RAILWAY CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | RENEWAL OF THE FRAMEWORK AGREEMENT ON COMPREHENSIVE SERVICES WITH A COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000Z23 | DATANG INTERNATIONAL POWER GENERATION CO LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | 2023 FINANCING PLAN OF THE PARENT COMPANY OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000Z23 | DATANG INTERNATIONAL POWER GENERATION CO LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EXECUTIVE DIRECTOR: LI JINGFENG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000Z23 | DATANG INTERNATIONAL POWER GENERATION CO LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | FINANCING GUARANTEE FOR A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL7277OO006 | DIALOG GROUP BHD | 17-Nov-2022 | Annual General Meeting | PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL7277OO006 | DIALOG GROUP BHD | 17-Nov-2022 | Annual General Meeting | TO APPROVE DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES AND BOARD COMMITTEES' FEES) UP TO AN AMOUNT OF RM650,000 FROM 18 NOVEMBER 2022 TO THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL7277OO006 | DIALOG GROUP BHD | 17-Nov-2022 | Annual General Meeting | TO APPROVE THE PAYMENT OF A FINAL SINGLE TIER CASH DIVIDEND OF 2.1 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL7277OO006 | DIALOG GROUP BHD | 17-Nov-2022 | Annual General Meeting | TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BOARD COMMITTEES' FEES OF RM735,000 IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2022 (2021: RM883,000) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL7277OO006 | DIALOG GROUP BHD | 17-Nov-2022 | Annual General Meeting | TO RE-APPOINT MESSRS BDO PLT AS 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 | MYL7277OO006 | DIALOG GROUP BHD | 17-Nov-2022 | Annual General Meeting | TO RE-ELECT BADRUL HISHAM BIN DAHALAN, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 96 OF THE COMPANY'S CONSTITUTION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL7277OO006 | DIALOG GROUP BHD | 17-Nov-2022 | Annual General Meeting | TO RE-ELECT CHAN YEW KAI, THE DIRECTOR RETIRING PURSUANT TO CLAUSE 91 OF THE COMPANY'S CONSTITUTION | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000022331 | DISCOVERY LIMITED | 01-Dec-2022 | Annual General Meeting | APPOINTMENT OF DELOITTE AS JOINT INDEPENDENT EXTERNAL AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000022331 | DISCOVERY LIMITED | 01-Dec-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION - 2022/23 | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000022331 | DISCOVERY LIMITED | 01-Dec-2022 | Annual General Meeting | AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000022331 | DISCOVERY LIMITED | 01-Dec-2022 | Annual General Meeting | DIRECTORS' AUTHORITY TO TAKE ALL SUCH ACTIONS NECESSARY TO IMPLEMENT THE AFORESAID ORDINARY RESOLUTIONS AND THE SPECIAL RESOLUTIONS MENTIONED BELOW | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000022331 | DISCOVERY LIMITED | 01-Dec-2022 | Annual General Meeting | ELECTION AND RE-ELECTION OF DIRECTOR: MR RICHARD FARBER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000022331 | DISCOVERY LIMITED | 01-Dec-2022 | Annual General Meeting | ELECTION AND RE-ELECTION OF DIRECTOR: MR TITO MBOWENI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000022331 | DISCOVERY LIMITED | 01-Dec-2022 | Annual General Meeting | ELECTION AND RE-ELECTION OF DIRECTOR: MS BRIDGET VAN KRALINGEN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000022331 | DISCOVERY LIMITED | 01-Dec-2022 | Annual General Meeting | ELECTION AND RE-ELECTION OF DIRECTOR: MS FAITH KHANYILE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000022331 | DISCOVERY LIMITED | 01-Dec-2022 | Annual General Meeting | ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR DAVID MACREADY AS MEMBER AND AS CHAIRPERSON OF THE AUDIT COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000022331 | DISCOVERY LIMITED | 01-Dec-2022 | Annual General Meeting | ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MARQUERITHE SCHREUDER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000022331 | DISCOVERY LIMITED | 01-Dec-2022 | Annual General Meeting | ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MONHLA HLAHLA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000022331 | DISCOVERY LIMITED | 01-Dec-2022 | Annual General Meeting | GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE A PREFERENCE SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000022331 | DISCOVERY LIMITED | 01-Dec-2022 | Annual General Meeting | GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE B PREFERENCE SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000022331 | DISCOVERY LIMITED | 01-Dec-2022 | Annual General Meeting | GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE C PREFERENCE SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000022331 | DISCOVERY LIMITED | 01-Dec-2022 | Annual General Meeting | GENERAL AUTHORITY TO REPURCHASE SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000022331 | DISCOVERY LIMITED | 01-Dec-2022 | Annual General Meeting | NON-BINDING ADVISORY VOTE ON THE IMPLEMENTATION OF THE REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000022331 | DISCOVERY LIMITED | 01-Dec-2022 | 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 | ZAE000022331 | DISCOVERY LIMITED | 01-Dec-2022 | Annual General Meeting | RE-APPOINTMENT OF KPMG AS JOINT INDEPENDENT EXTERNAL AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000022331 | DISCOVERY LIMITED | 01-Dec-2022 | Annual General Meeting | RE-APPOINTMENT OF PWC AS JOINT INDEPENDENT EXTERNAL AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000P85 | DO-FLUORIDE NEW MATERIALS CO., LTD. | 15-Nov-2022 | ExtraOrdinary General Meeting | ADJUSTMENT AND ADDITION OF 2022 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000P85 | DO-FLUORIDE NEW MATERIALS CO., LTD. | 29-Dec-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF 2022 INTERNAL CONTROL AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002177 | DONGXING SECURITIES CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002177 | DONGXING SECURITIES CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2022 AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE089A01023 | DR REDDY'S LABORATORIES LTD | 20-Oct-2022 | Other Meeting | TO APPROVE THE APPOINTMENT OF MR. ARUN MADHAVAN KUMAR (DIN: 09665138), 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 | China | CNE100000MD4 | EAST MONEY INFORMATION CO LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000MD4 | EAST MONEY INFORMATION CO LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) (APPLICABLE AFTER GDR ISSUANCE AND LISTING) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000MD4 | EAST MONEY INFORMATION CO LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) (APPLICABLE AFTER GDR ISSUANCE AND LISTING) | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000MD4 | EAST MONEY INFORMATION CO LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) (APPLICABLE AFTER GDR ISSUANCE AND LISTING) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000MD4 | EAST MONEY INFORMATION CO LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE RULES OF PROCEDURES FOR THE BOARD OF DIRECTORS (DRAFT) (APPLICABLE AFTER GDR ISSUANCE AND LISTING) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000MD4 | EAST MONEY INFORMATION CO LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000MD4 | EAST MONEY INFORMATION CO LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000MD4 | EAST MONEY INFORMATION CO LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000MD4 | EAST MONEY INFORMATION CO LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000MD4 | EAST MONEY INFORMATION CO LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000MD4 | EAST MONEY INFORMATION CO LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000MD4 | EAST MONEY INFORMATION CO LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000MD4 | EAST MONEY INFORMATION CO LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING SCALE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000MD4 | EAST MONEY INFORMATION CO LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000MD4 | EAST MONEY INFORMATION CO LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000MD4 | EAST MONEY INFORMATION CO LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000MD4 | EAST MONEY INFORMATION CO LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000MD4 | EAST MONEY INFORMATION CO LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000MD4 | EAST MONEY INFORMATION CO LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | SPECIAL REPORT ON USED OF PREVIOUSLY RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000MD4 | EAST MONEY INFORMATION CO LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Colombia | COC04PA00016 | ECOPETROL SA | 24-Oct-2022 | ExtraOrdinary General Meeting | Appointment of the Chairperson of the Meeting | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Colombia | COC04PA00016 | ECOPETROL SA | 24-Oct-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF THE COMMISSION FOR RESPONSIBLE FOR SCRUTINIZING ELECTIONS AND VOTING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Colombia | COC04PA00016 | ECOPETROL SA | 24-Oct-2022 | ExtraOrdinary General Meeting | Appointment of the commission responsible for reviewing and approving the Meeting's minutes | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Colombia | COC04PA00016 | ECOPETROL SA | 24-Oct-2022 | ExtraOrdinary General Meeting | APPROVAL OF THE AGENDA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Colombia | COC04PA00016 | ECOPETROL SA | 24-Oct-2022 | ExtraOrdinary General Meeting | Election of Board Members | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Colombia | COC04PA00016 | ECOPETROL SA | 24-Oct-2022 | ExtraOrdinary General Meeting | OPENING REMARKS FROM THE CEO OF ECOPETROL | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Colombia | COC04PA00016 | ECOPETROL SA | 24-Oct-2022 | ExtraOrdinary General Meeting | QUORUM VERIFICATION | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Colombia | COC04PA00016 | ECOPETROL SA | 24-Oct-2022 | ExtraOrdinary General Meeting | SAFETY GUIDELINES | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000031N8 | ECOVACS ROBOTICS CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | ADDITION OF THE IMPLEMENTING PARTIES OF PROJECTS FINANCED WITH RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000031N8 | ECOVACS ROBOTICS CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLE THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000031N8 | ECOVACS ROBOTICS CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | TERMINATION OF 2021 STOCK OPTIONS AND RESTRICTED STOCKS INCENTIVE PLAN, AND CANCELLATION OF STOCK OPTIONS, AND REPURCHASE AND CANCELLATION OF RESTRICTED STOCKS AND CANCELLATION OF RESERVED FOR GRANTING REGISTRATION RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000DG7 | ENN NATURAL GAS CO., LTD. | 28-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED GUARANTEE QUOTA | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000DG7 | ENN NATURAL GAS CO., LTD. | 28-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED QUOTA OF COMMODITY HEDGING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000DG7 | ENN NATURAL GAS CO., LTD. | 28-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED QUOTA OF FOREIGN EXCHANGE HEDGING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000DG7 | ENN NATURAL GAS CO., LTD. | 28-Dec-2022 | ExtraOrdinary General Meeting | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BREQTLACNOR0 | EQUATORIAL SA | 16-Dec-2022 | ExtraOrdinary General Meeting | CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BREQTLACNOR0 | EQUATORIAL SA | 16-Dec-2022 | ExtraOrdinary General Meeting | THE AMENDMENT OF THE CORPORATE BYLAWS FOR A. THE CREATION AND INCLUSION OF PROVISIONS THAT ARE RELATED TO THE BYLAWS AUDIT COMMITTEE OF THE EQUATORIAL GROUP, B. THE CHANGE OF THE COMPOSITION OF THE EXECUTIVE COMMITTEE OF THE COMPANY, AND C. THE INCLUSION AND RENUMBERING OF PROVISIONS IN ORDER TO REFLECT THE AMENDMENTS ABOVE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BREQTLACNOR0 | EQUATORIAL SA | 26-Dec-2022 | ExtraOrdinary General Meeting | CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BREQTLACNOR0 | EQUATORIAL SA | 26-Dec-2022 | ExtraOrdinary General Meeting | THE AMENDMENT OF THE CORPORATE BYLAWS FOR A. THE CREATION AND INCLUSION OF PROVISIONS THAT ARE RELATED TO THE BYLAWS AUDIT COMMITTEE OF THE EQUATORIAL GROUP, B. THE CHANGE OF THE COMPOSITION OF THE EXECUTIVE COMMITTEE OF THE COMPANY, AND C. THE INCLUSION AND RENUMBERING OF PROVISIONS IN ORDER TO REFLECT THE AMENDMENTS ABOVE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF EXTERNAL FINANCIAL AID BY SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | 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 | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | CASH MANAGEMENT WITH TEMPORARILY IDLE RAISED FUNDS AND PROPRIETARY FUNDS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD: BOND DURATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD: DEBT-TO-EQUITY CONVERSION PERIOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD: DETERMINATION OF AND ADJUSTMENT TO THE CONVERSION PRICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES AND TREATMENT METHOD OF FRACTIONAL SHARES DURING CONVERSION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD: DIVIDEND DISTRIBUTION AFTER THE CONVERSION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD: GUARANTEE MATTERS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD: INTEREST RATE OF THE BONDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD: ISSUING TARGETS AND METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD: ISSUING VOLUME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD: MANAGEMENT AND DEPOSIT OF RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD: PAR VALUE AND ISSUE PRICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD: PURPOSE OF THE RAISED FUNDS | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD: RATING MATTERS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD: REDEMPTION CLAUSES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD: RESALE CLAUSES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD: THE VALID PERIOD OF THE ISSUING PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD: TYPE OF SECURITIES TO BE ISSUED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PREPLAN FOR ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR SUB-SUBSIDIARIES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | 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 | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR ISSUANCE OF CONVERTIBLE BONDS TO NON SPECIFIC PARTIES ON THE CHINEXT BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | VERIFICATION REPORT ON USE OF PREVIOUSLY RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | 2022 REMUNERATION AND APPRAISAL PLAN FOR DIRECTORS AND SENIOR MANAGEMENT, AND REMUNERATION FOR DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | 2022 REMUNERATION PLAN FOR SUPERVISORS AND REMUNERATION FOR SUPERVISORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | A PROJECT INVESTMENT AGREEMENT TO BE SIGNED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | ACQUISITION OF 20 PERCENT EQUITIES OF A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | ADJUSTMENT AND ADDITION OF THE GUARANTEE FOR SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | CAPITAL INCREASE IN A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | CAPITAL INCREASE IN ANOTHER COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LI CHUNGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: TANG YONG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHAN QIJUN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: ZENG YONGFANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: ZHU YUAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: AI XINPING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: JIANG MIN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIU JIANHUA | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIU JINCHENG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | INVESTMENT IN CONSTRUCTION OF A PROJECT IN SINGAPORE BY A SUB-SUBSIDIARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR A SUBSIDIARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000GS4 | EVE ENERGY CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | SUBSIDIARIES' LAUNCHING FINANCIAL LEASING BUSINESS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000FD8 | EVERBRIGHT SECURITIES CO LTD | 22-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF YIN YANWU AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001CC6 | FANGDA CARBON NEW MATERIAL CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001CC6 | FANGDA CARBON NEW MATERIAL CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000R85 | FAW JIEFANG GROUP CO., LTD. | 14-Dec-2022 | ExtraOrdinary General Meeting | 2022 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000R85 | FAW JIEFANG GROUP CO., LTD. | 18-Nov-2022 | 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 | CNE000000R85 | FAW JIEFANG GROUP CO., LTD. | 18-Nov-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000R85 | FAW JIEFANG GROUP CO., LTD. | 18-Nov-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF FINANCIAL AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000R85 | FAW JIEFANG GROUP CO., LTD. | 18-Nov-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF INTERNAL CONTROL AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000R85 | FAW JIEFANG GROUP CO., LTD. | 18-Nov-2022 | ExtraOrdinary General Meeting | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 1ST PHASE RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000018P2 | FIBERHOME TELECOMMUNICATION TECHNOLOGIES CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF 2022 AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000018P2 | FIBERHOME TELECOMMUNICATION TECHNOLOGIES CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION ON A FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A RELATED FINANCE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066304 | FIRSTRAND LTD | 01-Dec-2022 | Annual General Meeting | APPOINTMENT OF EXTERNAL AUDITORS: APPOINTMENT OF DELOITTE AND TOUCHE AS EXTERNAL AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066304 | FIRSTRAND LTD | 01-Dec-2022 | Annual General Meeting | APPOINTMENT OF EXTERNAL AUDITORS: APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS EXTERNAL AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066304 | FIRSTRAND LTD | 01-Dec-2022 | Annual General Meeting | FINANCIAL ASSISTANCE TO DIRECTORS AND PRESCRIBED OFFICERS AS EMPLOYEE SHARE SCHEME BENEFICIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066304 | FIRSTRAND LTD | 01-Dec-2022 | Annual General Meeting | FINANCIAL ASSISTANCE TO RELATED AND INTERRELATED ENTITIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066304 | FIRSTRAND LTD | 01-Dec-2022 | Annual General Meeting | GENERAL AUTHORITY TO ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES FOR CASH | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066304 | FIRSTRAND LTD | 01-Dec-2022 | Annual General Meeting | GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066304 | FIRSTRAND LTD | 01-Dec-2022 | Annual General Meeting | NON-BINDING ADVISORY VOTE: ADVISORY ENDORSEMENT ON A NON-BINDING BASIS FOR THE REMUNERATION IMPLEMENTATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066304 | FIRSTRAND LTD | 01-Dec-2022 | Annual General Meeting | NON-BINDING ADVISORY VOTE: ADVISORY ENDORSEMENT ON A NON-BINDING BASIS FOR THE REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066304 | FIRSTRAND LTD | 01-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR OF THE COMPANY BY WAY OF SEPARATE RESOLUTION: GG GELINK | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066304 | FIRSTRAND LTD | 01-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR OF THE COMPANY BY WAY OF SEPARATE RESOLUTION: LL VON ZEUNER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066304 | FIRSTRAND LTD | 01-Dec-2022 | Annual General Meeting | REMUNERATION OF NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 1 DECEMBER 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066304 | FIRSTRAND LTD | 01-Dec-2022 | Annual General Meeting | SIGNING AUTHORITY TO DIRECTOR AND OR GROUP COMPANY SECRETARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000066304 | FIRSTRAND LTD | 01-Dec-2022 | Annual General Meeting | VACANCY FILLED BY DIRECTOR DURING THE YEAR: PD NAIDOO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002375 | FLAT GLASS GROUP CO LTD | 20-Oct-2022 | ExtraOrdinary General Meeting | 2022 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002375 | FLAT GLASS GROUP CO LTD | 20-Oct-2022 | 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 | CNE100002375 | FLAT GLASS GROUP CO LTD | 20-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE REPORT ON USE OF PREVIOUS PROCEEDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002375 | FLAT GLASS GROUP CO LTD | 20-Oct-2022 | ExtraOrdinary General Meeting | TO DECLARE AN INTERIM DIVIDEND OF RMB0.23 PER ORDINARY SHARE (BEFORE TAX) FOR THE SIX MONTHS ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002375 | FLAT GLASS GROUP CO LTD | 30-Nov-2022 | Class Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE DOWNWARD ADJUSTMENT OF CONVERSION PRICE OF FLAT CONVERTIBLE BOND | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002375 | FLAT GLASS GROUP CO LTD | 30-Nov-2022 | Class Meeting | DOWNWARD ADJUSTMENT OF CONVERSION PRICE OF FLAT CONVERTIBLE BOND | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002375 | FLAT GLASS GROUP CO LTD | 30-Nov-2022 | Class Meeting | TO CONSIDER AND APPROVE THE DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE OF "FLAT CONVERTIBLE BONDS" OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002375 | FLAT GLASS GROUP CO LTD | 30-Nov-2022 | Class Meeting | TO CONSIDER AND APPROVE THE REQUEST TO THE SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE ALL THE MATTERS RELATING TO DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE OF "FLAT CONVERTIBLE BONDS" | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002375 | FLAT GLASS GROUP CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE DOWNWARD ADJUSTMENT OF CONVERSION PRICE OF FLAT CONVERTIBLE BOND | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002375 | FLAT GLASS GROUP CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | DOWNWARD ADJUSTMENT OF CONVERSION PRICE OF FLAT CONVERTIBLE BOND | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002375 | FLAT GLASS GROUP CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE OF FLAT CONVERTIBLE BONDS OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002375 | FLAT GLASS GROUP CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE REQUEST TO THE SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE ALL THE MATTERS RELATING TO DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE OF FLAT CONVERTIBLE BONDS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001KK2 | FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD | 15-Dec-2022 | ExtraOrdinary General Meeting | 2022 3RD QUARTER PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.40000000 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 | Turkey | TRAOTOSN91H6 | FORD OTOMOTIV SANAYI AS | 28-Nov-2022 | ExtraOrdinary General Meeting | ANY OTHER BUSINESS | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Turkey | TRAOTOSN91H6 | FORD OTOMOTIV SANAYI AS | 28-Nov-2022 | ExtraOrdinary General Meeting | APPROVAL OF THE MEMBER CHANGES IN THE BOARD OF DIRECTORS DURING THE YEAR AS PER ARTICLE 363 OF TURKISH COMMERCIAL CODE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Turkey | TRAOTOSN91H6 | FORD OTOMOTIV SANAYI AS | 28-Nov-2022 | ExtraOrdinary General Meeting | APPROVAL OR APPROVAL WITH AMENDMENTS OR REFUSAL OF THE BOARD OF DIRECTORS PROPOSAL ON DISTRIBUTING DIVIDEND IN 2022 FROM THE EXTRAORDINARY RESERVES OF THE COMPANY AND DETERMINING THE DISTRIBUTION DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Turkey | TRAOTOSN91H6 | FORD OTOMOTIV SANAYI AS | 28-Nov-2022 | ExtraOrdinary General Meeting | OPENING AND ELECTION OF CHAIRMANSHIP PANEL | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001SL2 | FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: CHEN JUNYANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001SL2 | FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: CHENG XUE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001SL2 | FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: GUAN JIANGHUA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001SL2 | FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: LIAO ZHANGHUI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001SL2 | FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: PANG KANG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001SL2 | FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: WEN ZHIZHOU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001SL2 | FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: SHEN HONGTAO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001SL2 | FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: SUN YUANMING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001SL2 | FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: XU JIALI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001SL2 | FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISOR: CHEN MIN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001SL2 | FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISOR: TONG XING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001SL2 | FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Hong Kong | HK0656038673 | FOSUN INTERNATIONAL LTD | 19-Oct-2022 | ExtraOrdinary General Meeting | TO APPROVE AND CONFIRM THE GRANT OF 1,370,700 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO SELECTED PARTICIPANTS, OTHER THAN THOSE PERSONS NAMED IN RESOLUTIONS 1(B) - 1(O) ABOVE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Hong Kong | HK0656038673 | FOSUN INTERNATIONAL LTD | 19-Oct-2022 | ExtraOrdinary General Meeting | TO APPROVE AND CONFIRM THE GRANT OF 100,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. HENRI GISCARD D'ESTAING | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Hong Kong | HK0656038673 | FOSUN INTERNATIONAL LTD | 19-Oct-2022 | ExtraOrdinary General Meeting | TO APPROVE AND CONFIRM THE GRANT OF 100,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. WANG JIPING | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Hong Kong | HK0656038673 | FOSUN INTERNATIONAL LTD | 19-Oct-2022 | ExtraOrdinary General Meeting | TO APPROVE AND CONFIRM THE GRANT OF 137,100 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. PAN DONGHUI | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Hong Kong | HK0656038673 | FOSUN INTERNATIONAL LTD | 19-Oct-2022 | ExtraOrdinary General Meeting | TO APPROVE AND CONFIRM THE GRANT OF 153,600 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. ZHANG HOULIN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Hong Kong | HK0656038673 | FOSUN INTERNATIONAL LTD | 19-Oct-2022 | ExtraOrdinary General Meeting | TO APPROVE AND CONFIRM THE GRANT OF 165,200 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. HUANG ZHEN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Hong Kong | HK0656038673 | FOSUN INTERNATIONAL LTD | 19-Oct-2022 | ExtraOrdinary General Meeting | TO APPROVE AND CONFIRM THE GRANT OF 189,500 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. YAO FANG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Hong Kong | HK0656038673 | FOSUN INTERNATIONAL LTD | 19-Oct-2022 | ExtraOrdinary General Meeting | TO APPROVE AND CONFIRM THE GRANT OF 206,200 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. LI TAO | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Hong Kong | HK0656038673 | FOSUN INTERNATIONAL LTD | 19-Oct-2022 | ExtraOrdinary General Meeting | TO APPROVE AND CONFIRM THE GRANT OF 226,500 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. JIN HUALONG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Hong Kong | HK0656038673 | FOSUN INTERNATIONAL LTD | 19-Oct-2022 | ExtraOrdinary General Meeting | TO APPROVE AND CONFIRM THE GRANT OF 270,200 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. XU XIAOLIANG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Hong Kong | HK0656038673 | FOSUN INTERNATIONAL LTD | 19-Oct-2022 | ExtraOrdinary General Meeting | TO APPROVE AND CONFIRM THE GRANT OF 552,400 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. CHEN QIYU | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Hong Kong | HK0656038673 | FOSUN INTERNATIONAL LTD | 19-Oct-2022 | ExtraOrdinary General Meeting | TO APPROVE AND CONFIRM THE GRANT OF 58,200 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MS. HAO YUMING | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Hong Kong | HK0656038673 | FOSUN INTERNATIONAL LTD | 19-Oct-2022 | ExtraOrdinary General Meeting | TO APPROVE AND CONFIRM THE GRANT OF 60,000 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. QIAN JIANNONG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Hong Kong | HK0656038673 | FOSUN INTERNATIONAL LTD | 19-Oct-2022 | ExtraOrdinary General Meeting | TO APPROVE AND CONFIRM THE GRANT OF 621,800 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. GONG PING | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Hong Kong | HK0656038673 | FOSUN INTERNATIONAL LTD | 19-Oct-2022 | ExtraOrdinary General Meeting | TO APPROVE AND CONFIRM THE GRANT OF 74,800 AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME TO MR. QIN XUETANG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Hong Kong | HK0656038673 | FOSUN INTERNATIONAL LTD | 19-Oct-2022 | ExtraOrdinary General Meeting | TO APPROVE, CONFIRM AND RATIFY THE GRANT OF SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY REGARDING THE ISSUE AND ALLOTMENT OF AN AGGREGATE OF 4,286,200 NEW SHARES (THE NEW AWARD SHARES) TO COMPUTERSHARE HONG KONG TRUSTEES LIMITED TO HOLD ON TRUST FOR SELECTED PARTICIPANTS WHO ARE SELECTED BY THE BOARD OF DIRECTORS OF THE COMPANY (THE SELECTED PARTICIPANTS) FOR PARTICIPATION IN THE SHARE AWARD SCHEME ADOPTED BY THE COMPANY ON 25 MARCH 2015 (THE SHARE AWARD SCHEME) (THE AWARD) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Hong Kong | HK0656038673 | FOSUN INTERNATIONAL LTD | 19-Oct-2022 | ExtraOrdinary General Meeting | TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS WHICH HE/SHE/THEY CONSIDER NECESSARY, EXPEDIENT OR APPROPRIATE FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND GIVING EFFECT TO THE AWARD AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING BUT NOT LIMITED TO THE ISSUE AND ALLOTMENT OF THE NEW AWARD SHARES PURSUANT TO THE SHARE AWARD SCHEME | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000G78 | FUJIAN SUNNER DEVELOPMENT CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | CANCELLATION OF SOME REPURCHASED STOCKS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000G78 | FUJIAN SUNNER DEVELOPMENT CO LTD | 11-Nov-2022 | 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 | CNE100000G78 | FUJIAN SUNNER DEVELOPMENT CO LTD | 11-Nov-2022 | 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 | China | CNE100000G78 | FUJIAN SUNNER DEVELOPMENT CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE129A01019 | GAIL (INDIA) LTD | 12-Nov-2022 | Other Meeting | APPOINTMENT OF SHRI AYUSH GUPTA AS DIRECTOR (HR) OF GAIL (INDIA) LIMITED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE129A01019 | GAIL (INDIA) LTD | 12-Nov-2022 | Other Meeting | APPOINTMENT OF SHRI SANDEEP KUMAR GUPTA AS CHAIRMAN AND MANAGING DIRECTOR OF GAIL (INDIA) LIMITED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000SF6 | GANFENG LITHIUM GROUP CO., LTD | 20-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING CAPITAL INCREASE AND SHARE EXPANSION OF A CONTROLLED SUBSIDIARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000SF6 | GANFENG LITHIUM GROUP CO., LTD | 20-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CAPITAL INCREASE AND SHARE EXPANSION BY GANFENG LIENERGY, A CONTROLLED SUBSIDIARY OF THE COMPANY, AND RELATED PARTY TRANSACTION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002GK7 | G-BITS NETWORK TECHNOLOGY (XIAMEN) CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | 2022 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY140.00000000 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 | CNE100002GK7 | G-BITS NETWORK TECHNOLOGY (XIAMEN) CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WW3 | GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD | 09-Nov-2022 | ExtraOrdinary General Meeting | A PROJECT INVESTMENT AGREEMENT TO BE SIGNED WITH THE PEOPLE'S GOVERNMENT OF WANZHI DISTRICT, WUHU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WW3 | GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD | 09-Nov-2022 | ExtraOrdinary General Meeting | COUNTER GUARANTEE FOR FINANCING OF WHOLLY-OWNED SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WW3 | GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | 2022 ADDITIONAL GUARANTEE FOR CONTROLLED SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WW3 | GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | CHANGE OF THE PURPOSE OF THE RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WW3 | GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD | 26-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WW3 | GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD | 26-Dec-2022 | ExtraOrdinary General Meeting | DILUTED IMMEDIATE RETURN AFTER THE 2022 NON-PUBLIC SHARE OFFERING, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WW3 | GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD | 26-Dec-2022 | ExtraOrdinary General Meeting | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2022 NON-PUBLIC SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WW3 | GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD | 26-Dec-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE NON-PUBLIC SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WW3 | GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD | 26-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WW3 | GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD | 26-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC SHARE OFFERING: ISSUE PRICE AND PRICING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WW3 | GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD | 26-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC SHARE OFFERING: ISSUING METHOD AND DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WW3 | GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD | 26-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC SHARE OFFERING: ISSUING TARGETS AND THEIR RELATION WITH THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WW3 | GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD | 26-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC SHARE OFFERING: ISSUING VOLUME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WW3 | GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD | 26-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC SHARE OFFERING: LISTING PLACE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WW3 | GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD | 26-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC SHARE OFFERING: LOCKUP PERIOD ARRANGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WW3 | GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD | 26-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC SHARE OFFERING: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WW3 | GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD | 26-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC SHARE OFFERING: TOTAL AMOUNT AND PURPOSE OF THE RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WW3 | GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD | 26-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC SHARE OFFERING: VALID PERIOD OF THE RESOLUTION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WW3 | GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD | 26-Dec-2022 | ExtraOrdinary General Meeting | PREPLAN FOR 2022 NON-PUBLIC SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WW3 | GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD | 26-Dec-2022 | 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 | CNE100000WW3 | GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD | 26-Dec-2022 | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC SHARE OFFERING | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG3777B1032 | GEELY AUTOMOBILE HOLDINGS LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | TO APPROVE, RATIFY AND CONFIRM THE SUPPLEMENTAL AUTOMOBILE COMPONENTS PROCUREMENT AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAP AMOUNTS UNDER THE SUPPLEMENTAL AUTOMOBILE COMPONENTS PROCUREMENT AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE TWO FINANCIAL YEARS ENDING 31 DECEMBER 2023 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG3777B1032 | GEELY AUTOMOBILE HOLDINGS LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | TO APPROVE, RATIFY AND CONFIRM THE SUPPLEMENTAL SERVICES AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 26 OCTOBER 2022 (THE "CIRCULAR")) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAP AMOUNTS UNDER THE SUPPLEMENTAL SERVICES AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2024 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000KT4 | GEM CO LTD | 23-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE 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 | CNE100000KT4 | GEM CO LTD | 23-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE INTERNAL CONTROL AND DECISION-MAKING SYSTEM FOR CONNECTED TRANSACTIONS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000KT4 | GEM CO LTD | 23-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000KT4 | GEM CO LTD | 23-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK SYSTEM OF INDEPENDENT DIRECTORS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000KT4 | GEM CO LTD | 23-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING PROVISION OF GUARANTEE FOR COMPREHENSIVE CREDIT LINE APPLIED FOR BY JOINT STOCK COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001790 | GEMDALE CORPORATION | 12-Dec-2022 | ExtraOrdinary General Meeting | ISSUANCE OF DEBT FINANCING INSTRUMENTS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000010R3 | GIANT NETWORK GROUP CO., LTD. | 25-Oct-2022 | 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 | CNE1000010R3 | GIANT NETWORK GROUP CO., LTD. | 25-Oct-2022 | ExtraOrdinary General Meeting | CANCELLATION OF SOME REPURCHASED SHARES AND DECREASE OF THE REGISTERED CAPITAL | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003OS9 | GIGA DEVICE SEMICONDUCTOR INC. | 16-Dec-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF DIRECTOR: HU HONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003OS9 | GIGA DEVICE SEMICONDUCTOR INC. | 16-Dec-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF DIRECTOR: LI HONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003OS9 | GIGA DEVICE SEMICONDUCTOR INC. | 16-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003OS9 | GIGA DEVICE SEMICONDUCTOR INC. | 16-Dec-2022 | ExtraOrdinary General Meeting | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003OS9 | GIGA DEVICE SEMICONDUCTOR INC. | 16-Dec-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003OS9 | GIGA DEVICE SEMICONDUCTOR INC. | 16-Dec-2022 | ExtraOrdinary General Meeting | TERMINATION OF SOME 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 | CNE100003JZ7 | GINLONG TECHNOLOGIES CO., LTD. | 11-Nov-2022 | 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 | CNE100003JZ7 | GINLONG TECHNOLOGIES CO., LTD. | 11-Nov-2022 | ExtraOrdinary General Meeting | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003JZ7 | GINLONG TECHNOLOGIES CO., LTD. | 27-Oct-2022 | ExtraOrdinary General Meeting | APPROVE AMENDMENTS TO ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003JZ7 | GINLONG TECHNOLOGIES CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | 2022 ESTIMATED ADDITIONAL GUARANTEE QUOTA FOR SUBSIDIARIES AND SUB-SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003JZ7 | GINLONG TECHNOLOGIES CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | APPLICATION FOR ADDITIONAL COMPREHENSIVE CREDIT LINE TO BANKS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003JZ7 | GINLONG TECHNOLOGIES CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | CONTINUED CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003JZ7 | GINLONG TECHNOLOGIES CO., LTD. | 31-Oct-2022 | ExtraOrdinary General Meeting | 2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003JZ7 | GINLONG TECHNOLOGIES CO., LTD. | 31-Oct-2022 | ExtraOrdinary General Meeting | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003JZ7 | GINLONG TECHNOLOGIES CO., LTD. | 31-Oct-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE484J01027 | GODREJ PROPERTIES LTD | 12-Dec-2022 | Other Meeting | TO APPROVE APPOINTMENT OF MR. GAURAV PANDEY (DIN: 07229661) AS A MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE COMPANY FOR A TERM OF 3 (THREE) YEARS FROM JANUARY 01, 2023 TO DECEMBER 31, 2025 | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE484J01027 | GODREJ PROPERTIES LTD | 12-Dec-2022 | Other Meeting | TO APPROVE APPOINTMENT OF MR. GAURAV PANDEY (DIN: 07229661) AS DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BP1 | GOERTEK INC | 15-Nov-2022 | ExtraOrdinary General Meeting | CHANGE OF THE BUSINESS SCOPE AND AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BP1 | GOERTEK INC | 15-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: HUANG YIDONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BP1 | GOERTEK INC | 15-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: JIANG FUXIU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BP1 | GOERTEK INC | 15-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: WANG KUN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BP1 | GOERTEK INC | 15-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: DUAN HUILU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BP1 | GOERTEK INC | 15-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: JIANG BIN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BP1 | GOERTEK INC | 15-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: JIANG LONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BP1 | GOERTEK INC | 15-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI YOUBO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BP1 | GOERTEK INC | 15-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF SHAREHOLDER SUPERVISORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BP1 | GOERTEK INC | 15-Nov-2022 | ExtraOrdinary General Meeting | REMUNERATION PLAN FOR DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BP1 | GOERTEK INC | 15-Nov-2022 | ExtraOrdinary General Meeting | REMUNERATION PLAN FOR SUPERVISORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BP1 | GOERTEK INC | 19-Dec-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE COMPANY'S HOMELAND NO. 6 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BP1 | GOERTEK INC | 19-Dec-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE MANAGEMENT MEASURES FOR THE COMPANY'S HOMELAND NO. 6 EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000PP1 | GOLDWIND SCIENCE & TECHNOLOGY CO., LTD. | 23-Dec-2022 | 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 | CNE100000PP1 | GOLDWIND SCIENCE & TECHNOLOGY CO., LTD. | 23-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE SHAREHOLDERS' GENERAL MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000PP1 | GOLDWIND SCIENCE & TECHNOLOGY CO., LTD. | 23-Dec-2022 | ExtraOrdinary General Meeting | APPLICATION FOR 2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS (A-SHARE) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000PP1 | GOLDWIND SCIENCE & TECHNOLOGY CO., LTD. | 23-Dec-2022 | ExtraOrdinary General Meeting | RECOMMENDATION OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000PP1 | GOLDWIND SCIENCE & TECHNOLOGY CO., LTD. | 23-Dec-2022 | ExtraOrdinary General Meeting | REMUNERATION FOR THE CHAIRMAN OF THE BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000PP1 | GOLDWIND SCIENCE & TECHNOLOGY CO., LTD. | 23-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE MOTION ON THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A SHARE) FOR 2023 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000PP1 | GOLDWIND SCIENCE & TECHNOLOGY CO., LTD. | 23-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE MOTION ON THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000PP1 | GOLDWIND SCIENCE & TECHNOLOGY CO., LTD. | 23-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE MOTION ON THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR THE GENERAL MEETING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000PP1 | GOLDWIND SCIENCE & TECHNOLOGY CO., LTD. | 23-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE MOTION ON THE REMUNERATION OF THE CHAIRMAN OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000PP1 | GOLDWIND SCIENCE & TECHNOLOGY CO., LTD. | 23-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RECOMMENDATION OF MR. WANG YILI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001NY7 | GOTION HIGH-TECH CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE REMUNERATION IMPLEMENTATION MEASURES FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001NY7 | GOTION HIGH-TECH CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | APPLICATION FOR ISSUANCE OF DEBT FINANCING PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001NY7 | GOTION HIGH-TECH CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | CAPITAL INCREASE IN A WHOLLY-OWNED SUBSIDIARY WITH SOME RAISED FUNDS FOR IMPLEMENTING PROJECTS FINANCED WITH RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001NY7 | GOTION HIGH-TECH CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS WITH A 2ND RELATED PARTY AND ITS RELATED PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001NY7 | GOTION HIGH-TECH CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS WITH A 3RD RELATED PARTY AND ITS SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001NY7 | GOTION HIGH-TECH CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS WITH A 4TH RELATED PARTY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001NY7 | GOTION HIGH-TECH CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS WITH A RELATED PARTY AND ITS SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001NY7 | GOTION HIGH-TECH CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE SECURITIES INVESTMENT AND DERIVATIVES TRADING INVESTMENT MANAGEMENT SYSTEM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001NY7 | GOTION HIGH-TECH CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | INVESTMENT IN CONSTRUCTION OF A PROJECT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001NY7 | GOTION HIGH-TECH CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | INVESTMENT IN CONSTRUCTION OF ANOTHER PROJECT | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000338 | GREAT WALL MOTOR CO LTD | 17-Nov-2022 | Class Meeting | THAT: (A) THE GENERAL MANDATE GRANTED TO THE BOARD TO REPURCHASE H SHARES IN THE ISSUED SHARE CAPITAL OF THE COMPANY AS APPROVED BY THE SHAREHOLDERS OF THE COMPANY AT THE AGM, THE H SHAREHOLDERS' CLASS MEETING AND THE A SHAREHOLDERS' CLASS MEETING HELD ON 25 APRIL 2022 BE AND IS HEREBY REVOKED (TO THE EXTENT NOT ALREADY EXERCISED, AND WITHOUT PREJUDICE TO ANY VALID EXERCISE OF SUCH GENERAL MANDATE PRIOR TO THE PASSING OF THIS RESOLUTION). (B) SUBJECT TO PARAGRAPHS (C) AND (D) BELOW, THE EXERCISE BY THE BOARD DURING THE RELEVANT PERIOD OF ALL THE POWERS OF THE COMPANY TO REPURCHASE H SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE HONG KONG STOCK EXCHANGE, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS, REGULATIONS AND RULES AND/OR REQUIREMENTS OF THE GOVERNMENTAL OR REGULATORY BODY OF SECURITIES IN THE PRC, THE HONG KONG STOCK EXCHANGE, THE SHANGHAI STOCK EXCHANGE OR ANY OTHER GOVERNMENTAL OR REGULATORY BODY BE AND IS HEREBY APPROVED; (C) THE AGGREGATE NOMINAL AMOUNT OF H SHARES AUTHORISED TO BE REPURCHASED BY THE COMPANY PURSUANT TO THE APPROVAL IN PARAGRAPH (B) ABOVE DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE PASSING OF THE RELEVANT RESOLUTIONS AT THE EXTRAORDINARY GENERAL MEETING AND THE A SHAREHOLDERS' CLASS MEETING OF THE COMPANY; (D) THE APPROVAL IN PARAGRAPH (B) ABOVE SHALL BE CONDITIONAL UPON: (I) THE PASSING OF A SPECIAL RESOLUTION ON THE SAME TERMS AS THE RESOLUTION SET OUT IN THIS PARAGRAPH (EXCEPT FOR THIS SUB-PARAGRAPH (D)(I)) AT THE EXTRAORDINARY GENERAL MEETING OF THE COMPANY TO BE HELD ON THURSDAY, 17 NOVEMBER 2022 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE); AND THE A SHAREHOLDERS' CLASS MEETING OF THE COMPANY TO BE HELD ON THURSDAY, 17 NOVEMBER 2022 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE); (II) THE APPROVALS OF ALL RELEVANT REGULATORY AUTHORITIES HAVING JURISDICTION OVER THE COMPANY (IF APPLICABLE) AS REQUIRED BY THE LAWS, REGULATIONS AND RULES OF THE PRC; AND (III) THE NOTIFICATION TO CREDITORS PURSUANT TO ARTICLE 29 OF THE ARTICLES OF ASSOCIATION. (E) SUBJECT TO THE APPROVAL OF ALL RELEVANT GOVERNMENT AUTHORITIES IN THE PRC FOR THE REPURCHASE OF SUCH SHARES OF THE COMPANY BEING GRANTED AND SUBJECT TO THE ABOVE-MENTIONED CONDITIONS, THE BOARD BE AND IS HEREBY AUTHORISED TO: (I) DETERMINE THE TIME, DURATION, PRICE AND NUMBER OF SHARES OF THE REPURCHASE; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS; (III) OPEN OVERSEAS SHARE ACCOUNTS AND CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL AND FILING PROCEDURES AS REQUIRED BY REGULATORY AUTHORITIES AND THE STOCK EXCHANGES WHERE THE SHARES OF THE COMPANY ARE LISTED; (V) EXECUTE ALL SUCH DOCUMENTS, DO ALL SUCH ACTS AND THINGS AND SIGN ALL DOCUMENTS AND TAKE ANY STEPS AS THEY CONSIDER DESIRABLE, NECESSARY OR EXPEDIENT IN CONNECTION WITH AND TO GIVE EFFECT TO THE REPURCHASE OF SHARES CONTEMPLATED UNDER PARAGRAPH (B) ABOVE IN ACCORDANCE WITH THE APPLICABLE LAWS, REGULATIONS AND RULES; (VI) CARRY OUT CANCELLATION PROCEDURES FOR REPURCHASED SHARES, REDUCE THE REGISTERED CAPITAL, AND MAKE AMENDMENTS WHICH IT DEEMS APPROPRIATE TO THE ARTICLES OF ASSOCIATION OF THE COMPANY TO REFLECT THE NEW CAPITAL | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000338 | GREAT WALL MOTOR CO LTD | 17-Nov-2022 | Class Meeting | UPDATING THE GENERAL AUTHORIZATION FOR H-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000338 | GREAT WALL MOTOR CO LTD | 17-Nov-2022 | ExtraOrdinary General Meeting | THAT: (A) THE GENERAL MANDATE GRANTED TO THE BOARD TO REPURCHASE H SHARES IN THE ISSUED SHARE CAPITAL OF THE COMPANY AS APPROVED BY THE SHAREHOLDERS OF THE COMPANY AT THE AGM, THE H SHAREHOLDERS' CLASS MEETING AND THE A SHAREHOLDERS' CLASS MEETING HELD ON 25 APRIL 2022 BE AND IS HEREBY REVOKED (TO THE EXTENT NOT ALREADY EXERCISED, AND WITHOUT PREJUDICE TO ANY VALID EXERCISE OF SUCH GENERAL MANDATE PRIOR TO THE PASSING OF THIS RESOLUTION). (B) SUBJECT TO PARAGRAPHS (C) AND (D) BELOW, THE EXERCISE BY THE BOARD DURING THE RELEVANT PERIOD OF ALL THE POWERS OF THE COMPANY TO REPURCHASE H SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE HONG KONG STOCK EXCHANGE AND A SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE SHANGHAI STOCK EXCHANGE, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS, REGULATIONS AND RULES AND/OR REQUIREMENTS OF THE GOVERNMENTAL OR REGULATORY BODY OF SECURITIES IN THE PRC, THE HONG KONG STOCK EXCHANGE, THE SHANGHAI STOCK EXCHANGE OR ANY OTHER GOVERNMENTAL OR REGULATORY BODY BE AND IS HEREBY APPROVED; (C) THE AGGREGATE NOMINAL AMOUNT OF H SHARES AUTHORISED TO BE REPURCHASED BY THE COMPANY PURSUANT TO THE APPROVAL IN PARAGRAPH (B) ABOVE DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE PASSING OF THE RELEVANT RESOLUTIONS AT THE CLASS MEETINGS OF SHAREHOLDERS OF THE COMPANY; (D) THE APPROVAL IN PARAGRAPH (B) ABOVE SHALL BE CONDITIONAL UPON: (I) THE PASSING OF A SPECIAL RESOLUTION ON THE SAME TERMS AS THE RESOLUTION SET OUT IN THIS PARAGRAPH (EXCEPT FOR THIS SUB-PARAGRAPH (D)(I)) AT THE H SHAREHOLDERS' CLASS MEETING OF THE COMPANY TO BE HELD ON THURSDAY, 17 NOVEMBER 2022 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE) AND THE A SHAREHOLDERS' CLASS MEETING OF THE COMPANY TO BE HELD ON THURSDAY, 17 NOVEMBER 2022 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE); (II) THE APPROVALS OF ALL RELEVANT REGULATORY AUTHORITIES HAVING JURISDICTION OVER THE COMPANY (IF APPLICABLE) AS REQUIRED BY THE LAWS, REGULATIONS AND RULES OF THE PRC; AND (III) THE NOTIFICATION TO CREDITORS PURSUANT TO ARTICLE 29 OF THE ARTICLES OF ASSOCIATION. (E) SUBJECT TO THE APPROVAL OF ALL RELEVANT GOVERNMENT AUTHORITIES IN THE PRC FOR THE REPURCHASE OF SUCH SHARES OF THE COMPANY BEING GRANTED AND SUBJECT TO THE ABOVE-MENTIONED CONDITIONS, THE BOARD BE AND IS HEREBY AUTHORISED TO: (I) DETERMINE THE TIME, DURATION, PRICE AND NUMBER OF SHARES OF THE REPURCHASE; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS; (III) OPEN OVERSEAS SHARE ACCOUNTS AND CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL AND FILING PROCEDURES AS REQUIRED BY REGULATORY AUTHORITIES AND THE STOCK EXCHANGES WHERE THE SHARES OF THE COMPANY ARE LISTED; (V) EXECUTE ALL SUCH DOCUMENTS, DO ALL SUCH ACTS AND THINGS AND SIGN ALL DOCUMENTS AND TAKE ANY STEPS AS THEY CONSIDER DESIRABLE, NECESSARY OR EXPEDIENT IN CONNECTION WITH AND TO GIVE EFFECT TO THE REPURCHASE OF SHARES CONTEMPLATED UNDER PARAGRAPH (B) ABOVE IN ACCORDANCE WITH THE APPLICABLE LAWS, REGULATIONS AND RULES; (VI) CARRY OUT CANCELLATION PROCEDURES FOR REPURCHASED SHARES, REDUCE THE REGISTERED CAPITAL, AND MAKE AMENDMENTS WHICH IT DEEMS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000338 | GREAT WALL MOTOR CO LTD | 17-Nov-2022 | ExtraOrdinary General Meeting | UPDATING THE GENERAL AUTHORIZATION FOR H-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001D4 | GREE ELECTRIC APPLIANCES INC OF ZHUHAI | 28-Dec-2022 | ExtraOrdinary General Meeting | 2022 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 | CNE0000001D4 | GREE ELECTRIC APPLIANCES INC OF ZHUHAI | 28-Dec-2022 | ExtraOrdinary General Meeting | ESTIMATED GUARANTEE QUOTA AMONG SUBSIDIARIES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000650 | GRG BANKING EQUIPMENT CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF ZHANG YAN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000179420 | GROWTHPOINT PROPERTIES LTD | 29-Nov-2022 | Annual General Meeting | ADVISORY, NON-BINDING APPROVAL OF REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000179420 | GROWTHPOINT PROPERTIES LTD | 29-Nov-2022 | Annual General Meeting | ADVISORY, NON-BINDING APPROVAL OF REMUNERATION POLICY'S IMPLEMENTATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000179420 | GROWTHPOINT PROPERTIES LTD | 29-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR FINANCIAL YEAR ENDING 30 JUNE 2023 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000179420 | GROWTHPOINT PROPERTIES LTD | 29-Nov-2022 | Annual General Meeting | AUTHORITY TO REPURCHASE ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000179420 | GROWTHPOINT PROPERTIES LTD | 29-Nov-2022 | Annual General Meeting | ELECTION OF AUDIT COMMITTEE MEMBER: MR AH SANGQU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000179420 | GROWTHPOINT PROPERTIES LTD | 29-Nov-2022 | Annual General Meeting | ELECTION OF AUDIT COMMITTEE MEMBER: MR CD RAPHIRI (SUBJECT TO THE ADOPTION OF RESOLUTION 1.1.2) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000179420 | GROWTHPOINT PROPERTIES LTD | 29-Nov-2022 | Annual General Meeting | ELECTION OF AUDIT COMMITTEE MEMBER: MR FM BERKELEY (SUBJECT TO THE ADOPTION OF RESOLUTION 1.2.1) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000179420 | GROWTHPOINT PROPERTIES LTD | 29-Nov-2022 | Annual General Meeting | ELECTION OF AUDIT COMMITTEE MEMBER: MR M HAMMAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000179420 | GROWTHPOINT PROPERTIES LTD | 29-Nov-2022 | Annual General Meeting | ELECTION OF AUDIT COMMITTEE MEMBER: MRS KP LEBINA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000179420 | GROWTHPOINT PROPERTIES LTD | 29-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR APPOINTED BY THE BOARD: MR CD RAPHIRI (INDEPENDENT NON-EXECUTIVE DIRECTOR) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000179420 | GROWTHPOINT PROPERTIES LTD | 29-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR APPOINTED BY THE BOARD: MRS EA WILTON (INDEPENDENT NON-EXECUTIVE DIRECTOR) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000179420 | GROWTHPOINT PROPERTIES LTD | 29-Nov-2022 | Annual General Meeting | 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 | ZAE000179420 | GROWTHPOINT PROPERTIES LTD | 29-Nov-2022 | 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 | ZAE000179420 | GROWTHPOINT PROPERTIES LTD | 29-Nov-2022 | Annual General Meeting | RE-APPOINTMENT OF EY AS EXTERNAL AUDITOR AND MS J FITTON AS ENGAGEMENT PARTNER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000179420 | GROWTHPOINT PROPERTIES LTD | 29-Nov-2022 | Annual General Meeting | RE-ELECTION OF NON-EXECUTIVE DIRECTOR WHO ARE TO RETIRE AT THE MEETING AND HOLD THEMSELVES AVAILABLE FOR RE-ELECTION: MR FM BERKELEY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000179420 | GROWTHPOINT PROPERTIES LTD | 29-Nov-2022 | Annual General Meeting | RE-ELECTION OF NON-EXECUTIVE DIRECTOR WHO ARE TO RETIRE AT THE MEETING AND HOLD THEMSELVES AVAILABLE FOR RE-ELECTION: MR JA VAN WYK | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000179420 | GROWTHPOINT PROPERTIES LTD | 29-Nov-2022 | Annual General Meeting | SPECIFIC AND EXCLUSIVE AUTHORITY TO ISSUE ORDINARY SHARES TO AFFORD SHAREHOLDERS DISTRIBUTION REINVESTMENT ALTERNATIVES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000179420 | GROWTHPOINT PROPERTIES LTD | 29-Nov-2022 | Annual General Meeting | TO PLACE THE UNISSUED AUTHORISED ORDINARY SHARES OF THE COMPANY UNDER THE CONTROL OF THE DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000179420 | GROWTHPOINT PROPERTIES LTD | 29-Nov-2022 | Annual General Meeting | TO RECEIVE AND ACCEPT THE REPORT OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Mexico | MXP495211262 | GRUPO BIMBO SAB DE CV | 17-Nov-2022 | Ordinary General Meeting | APPROVE DIVIDENDS OF MXN 0.65 PER SHARE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Mexico | MXP495211262 | GRUPO BIMBO SAB DE CV | 17-Nov-2022 | Ordinary General Meeting | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | ExtraOrdinary General Meeting | DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. SIXTH. TO DESIGNATE DELEGATES TO PERFORM ALL OF THE ACTS THAT MAY BE NECESSARY IN ORDER TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | ExtraOrdinary General Meeting | FIFTH. THE RESOLUTIONS OF THE SECOND ITEM OF THE AGENDA ARE CONDITIONED ON THE CORRESPONDING REGULATORY APPROVALS BEING OBTAINED | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF THE UNIFIED COVENANT OF RESPONSIBILITIES OF THE COMPANY AS A PARENT COMPANY. FOURTH. TO APPROVE THE COMPANY SIGNING THE UNIFIED COVENANT OF RESPONSIBILITIES WITH BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, IN ORDER THAT THE MENTIONED FINANCIAL ENTITY BECOMES PART OF THE CONTRACTUAL RELATIONSHIP AND ASSUMES THE RIGHTS AND OBLIGATIONS THAT, AS SUCH, BELONG TO IT UNDER THE TERMS OF THE LAW FOR THE REGULATION OF FINANCIAL GROUPINGS AND FOR THE COMPANY TO ASSUME ITS CORRESPONDING RIGHTS AND OBLIGATIONS AS A PARENT COMPANY AND TO FILE THE MENTIONED UNIFIED COVENANT OF RESPONSIBILITIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, AS A SUBSIDIARY FINANCIAL ENTITY, AND THE AMENDMENT, IF DEEMED APPROPRIATE, OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY. FIRST. APPROVAL OF THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, AS A FINANCIAL ENTITY THAT IS PART OF GRUPO FINANCIERO BANORTE, S.A.B. DE C.V | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | ExtraOrdinary General Meeting | SECOND. APPROVAL OF THE AMENDMENT OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY, DUE TO THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, AS A FINANCIAL ENTITY THAT IS PART OF THE FINANCIAL GROUP | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | ExtraOrdinary General Meeting | THIRD. THE RESOLUTIONS OF THE FIRST ITEM OF THE AGENDA ARE CONDITIONED ON THE CORRESPONDING REGULATORY APPROVALS BEING OBTAINED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | Ordinary General Meeting | DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. FOURTH. TO DESIGNATE DELEGATES TO PERFORM ALL OF THE ACTS THAT MAY BE NECESSARY IN ORDER TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | Ordinary General Meeting | DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF A PROPOSAL FOR THE PAYMENT OF A CASH DIVIDEND. FIRST. IT IS PROPOSED TO DISTRIBUTE AMONG THE SHAREHOLDERS A DIVIDEND IN THE AMOUNT OF MXN 16,759,016,371.63, OR MXN 5.812127155478170 FOR EACH SHARE IN CIRCULATION, AGAINST THE DELIVERY OF COUPON 5, AND TO BE MADE DURING THE MONTH OF DECEMBER 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | Ordinary General Meeting | PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO INCREASE THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED FOR SHARE BUYBACKS, DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023. THIRD. IT IS PROPOSED TO INCREASE THE MAXIMUM AMOUNT THAT IS ALLOCATED FOR SHARE BUYBACKS BY THE COMPANY TO REACH THE QUANTITY OF 32,344,000,000.00, TO BE CHARGED AGAINST SHAREHOLDER EQUITY, AND THAT THERE WILL BE INCLUDED WITHIN THE SAME THOSE TRANSACTIONS THAT ARE CARRIED OUT DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023, BEING SUBJECT TO THE POLICY FOR THE BUYBACK AND PLACEMENT OF THE SHARES OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | Ordinary General Meeting | SECOND. BY VIRTUE OF THE FOREGOING, IT IS PROPOSED THAT THE DIVIDEND BE PAID ON DECEMBER 8, 2022, THROUGH S.D. INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V., AFTER A NOTICE THAT IS PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE LARGE CIRCULATION NEWSPAPERS IN THE CITY OF MONTEREY, NUEVO LEON, AND BY MEANS OF THE ELECTRONIC SYSTEM FOR THE TRANSMISSION AND RELEASE OF INFORMATION, FROM HERE ONWARDS REFERRED TO AS SEDI, OF THE MEXICAN STOCK EXCHANGE. PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO INCREASE THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED FOR SHARE BUYBACKS, DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000HP8 | GUANGDONG HAID GROUP CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF FOREIGN EXCHANGE HEDGING BUSINESS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000HP8 | GUANGDONG HAID GROUP CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000HP8 | GUANGDONG HAID GROUP CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE MANAGEMENT SYSTEM FOR CONNECTED TRANSACTIONS AND RELATED PARTIES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000HP8 | GUANGDONG HAID GROUP CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000HP8 | GUANGDONG HAID GROUP CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2022 AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000HP8 | GUANGDONG HAID GROUP CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | APPLICATION FOR 2023 COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000HP8 | GUANGDONG HAID GROUP CO LTD | 28-Dec-2022 | 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 | CNE100000HP8 | GUANGDONG HAID GROUP CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000HP8 | GUANGDONG HAID GROUP CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | PROVISION OF EXTERNAL GUARANTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000HP8 | GUANGDONG HAID GROUP CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001NQ2 | GUANGZHOU AUTOMOBILE GROUP CO., LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | PROVISION OF ENTRUSTED LOANS AND FINANCIAL AID TO JOINT ENTERPRISES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001NQ2 | GUANGZHOU AUTOMOBILE GROUP CO., LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | THE RESOLUTION ON THE PROVISION OF ENTRUSTED LOANS AND OTHER FINANCIAL ASSISTANCE TO JOINT VENTURES AND ASSOCIATES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001733 | GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT | 16-Dec-2022 | ExtraOrdinary General Meeting | APPLICATION FOR REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001733 | GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT | 16-Dec-2022 | ExtraOrdinary General Meeting | LAUNCHING ACCOUNTS RECEIVABLE ASSETS SECURITIZATION BUSINESS BY A CONTROLLED SUBSIDIARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001733 | GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT | 16-Dec-2022 | ExtraOrdinary General Meeting | SETTLEMENT OF SOME 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 | CNE100001Z17 | GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ADDITIONAL GUARANTEE QUOTA TO WHOLLY-OWNED SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001Z17 | GUANGZHOU GREAT POWER ENERGY&TECHNOLOGY CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2022 AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000T24 | GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY | 13-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: HU PENGXIANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000T24 | GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY | 13-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LI YINGZHAO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000T24 | GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY | 13-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LIU YUNGUO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000T24 | GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY | 13-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: CHEN WEI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000T24 | GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY | 13-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG XIAOLI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000T24 | GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY | 13-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG YUEZHEN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000T24 | GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY | 13-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LI TIEGANG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000T24 | GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY | 13-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: YANG WENFENG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000T24 | GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY | 13-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: YU QINGSONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000T24 | GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY | 13-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: YU SHAODONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000T24 | GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY | 13-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHONG YONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000T24 | GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY | 13-Dec-2022 | ExtraOrdinary General Meeting | INVESTMENT IN CONSTRUCTION OF AN INDUSTRY BASE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000T24 | GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY | 29-Dec-2022 | ExtraOrdinary General Meeting | THE CHAIRMAN OF THE BOARD CONCURRENTLY HOLDING THE POST OF GENERAL MANAGER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002K47 | GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT | 26-Oct-2022 | ExtraOrdinary General Meeting | 2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: ACCOUNTING TREATMENT FOR THE RESTRICTED STOCKS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002K47 | GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT | 26-Oct-2022 | ExtraOrdinary General Meeting | 2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: BASIS OF DETERMINING PLAN PARTICIPANTS AND THE SCOPE THEREOF | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002K47 | GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT | 26-Oct-2022 | ExtraOrdinary General Meeting | 2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: CONDITIONS FOR GRANTING AND UNLOCKING THE RESTRICTED STOCKS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002K47 | GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT | 26-Oct-2022 | ExtraOrdinary General Meeting | 2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: GRANT PRICE OF THE RESTRICTED STOCKS AND ITS DETERMINING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002K47 | GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT | 26-Oct-2022 | ExtraOrdinary General Meeting | 2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: METHOD AND PROCEDURE FOR ADJUSTING THE STOCK OPTION INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002K47 | GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT | 26-Oct-2022 | ExtraOrdinary General Meeting | 2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: PRINCIPLES FOR THE REPURCHASE AND CANCELLATION OF RESTRICTED STOCKS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002K47 | GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT | 26-Oct-2022 | ExtraOrdinary General Meeting | 2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: PROCEDURE FOR IMPLEMENTING THE RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002K47 | GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT | 26-Oct-2022 | ExtraOrdinary General Meeting | 2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: RIGHTS AND OBLIGATIONS OF THE COMPANY OR THE PLAN PARTICIPANTS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002K47 | GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT | 26-Oct-2022 | ExtraOrdinary General Meeting | 2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: SOURCE, NUMBER AND DISTRIBUTION OF RESTRICTED STOCKS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002K47 | GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT | 26-Oct-2022 | ExtraOrdinary General Meeting | 2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: TIME SCHEDULE OF THE INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002K47 | GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT | 26-Oct-2022 | ExtraOrdinary General Meeting | 2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY: TREATMENT IN CASE OF UNUSUAL CHANGES TO THE COMPANY OR PLAN PARTICIPANTS | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002K47 | GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT | 26-Oct-2022 | ExtraOrdinary General Meeting | ADDITION OF LABOR OUTSOURCING MODEL FOR THE PROJECTS FINANCED WITH RAISED FUNDS FROM 2021 NON-PUBLIC SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002K47 | GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT | 26-Oct-2022 | ExtraOrdinary General Meeting | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002K47 | GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT | 26-Oct-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002K47 | GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT | 26-Oct-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF NON-INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002K47 | GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT | 26-Oct-2022 | ExtraOrdinary General Meeting | SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS FROM CONVERTIBLE BONDS 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 | CNE100001RG4 | GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX (APPLICABLE AFTER GDR LISTING) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RG4 | GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (APPLICABLE AFTER GDR LISTING) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RG4 | GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RG4 | GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RULES OF PROCEDURE FOR INDEPENDENT DIRECTORS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RG4 | GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | 12-Dec-2022 | 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 | CNE100001RG4 | GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING EQUITY ACQUISITION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RG4 | GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RG4 | GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RG4 | GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RG4 | GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RG4 | GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RG4 | GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RG4 | GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RG4 | GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RG4 | GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING SCALE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RG4 | GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RG4 | GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RG4 | GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RG4 | GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RG4 | GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RG4 | GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RG4 | GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | 12-Dec-2022 | 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 | CNE100001RG4 | GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000013M0 | GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD. | 16-Nov-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF NON-INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000013M0 | GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD. | 16-Nov-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S NAME AND STOCK ABBREVIATION, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000013M0 | GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD. | 20-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000013M0 | GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD. | 20-Dec-2022 | ExtraOrdinary General Meeting | 2023 EXTERNAL GUARANTEE QUOTA | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000013M0 | GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD. | 20-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING SETTING UP THE LOAN QUOTA WITH CONTROLLING SHAREHOLDERS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000013M0 | GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD. | 20-Dec-2022 | ExtraOrdinary General Meeting | ISSUANCE OF MEDIUM-TERM NOTES BY A CONTROLLED SUBSIDIARY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000013M0 | GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD. | 20-Dec-2022 | ExtraOrdinary General Meeting | LAUNCHING ACCOUNTS RECEIVABLE ASSET-BACKED SECURITIES BY A CONTROLLED SUBSIDIARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000013M0 | GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD. | 20-Dec-2022 | ExtraOrdinary General Meeting | PROVISION OF FINANCIAL AID TO A CONTROLLED SUBSIDIARY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000013M0 | GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD. | 20-Dec-2022 | ExtraOrdinary General Meeting | THE ABOVE CONTROLLED SUBSIDIARY'S PROVISION OF FINANCIAL AID TO A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | Class Meeting | AUTHORIZATION TO THE BOARD AND RE-AUTHORIZATION TO THE MANAGEMENT TEAM TO HANDLE MATTERS REGARDING THE NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | Class Meeting | DILUTED IMMEDIATE RETURN AFTER THE NON-PUBLIC A-SHARE OFFERING AND FILLING MEASURES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | Class Meeting | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | Class Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: AMOUNT AND PURPOSE OF THE RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | Class Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE COMPLETION OF THE ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | Class Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD AND DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | Class Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | Class Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | Class Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: LISTING PLACE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | Class Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | Class Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: PRICING PRINCIPLES AND ISSUE PRICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | Class Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | Class Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: VALID PERIOD OF THE RESOLUTION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | Class Meeting | PREPLAN FOR NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF ALLOWANCE STANDARDS FOR INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX: AMENDMENTS TO THE COM PANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX: 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 | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOAR D AND RE-AUTHORIZATION TO THE MANAGEMENT TEAM TO HANDLE MATTERS REGARDING THE NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | DILUTED IMMEDIATE RETURN AFTER THE NON-PUBLIC A-SHARE OFFERING AND FILLING MEASURES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: GAO WEI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: WU XINGYU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ZHU HEHUA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: GE X IAOBO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: HUA WEIRONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LI SUO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LIU HAILIN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: WU WEIHUA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU WEIPING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF SHAREHOLDER SUPERVISOR: XU FALIANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF SHAREHOLDER SUPERVISOR: XU JINGYAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF SHAREHOLDER SUPERVISOR: XU KAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE EXTERNAL DONATION MANAGEMENT MEASURES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: AMOUNT AND PURPOSE OF THE RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE COMPLETION OF THE ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD AND DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: LISTING PLACE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: PRICING PRINCIPLES AND ISSUE PRICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: VALID PERIOD OF THE RESOLUTION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | PREPLAN FOR NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | 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 | CNE1000041D8 | GUOLIAN MINSHENG SECURITIES COMPANY LIMITED | 20-Oct-2022 | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000Q29 | GUOYUAN SECURITIES CO LTD | 16-Dec-2022 | 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 | CNE000000Q29 | GUOYUAN SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000Q29 | GUOYUAN SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SHAREHOLDERS' GENERAL MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000Q29 | GUOYUAN SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LANG YUANPENG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000Q29 | GUOYUAN SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LU WEI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000Q29 | GUOYUAN SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: XU ZHIHAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000Q29 | GUOYUAN SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: YAN YAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000Q29 | GUOYUAN SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ZHANG BENZHAO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000Q29 | GUOYUAN SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: JIANG XIMIN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000Q29 | GUOYUAN SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: XU MINGYU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000Q29 | GUOYUAN SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG HUI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000Q29 | GUOYUAN SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: HU WEI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000Q29 | GUOYUAN SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LIU CHAO | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000Q29 | GUOYUAN SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: SHAO DEHUI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000Q29 | GUOYUAN SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: SHEN HEFU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000Q29 | GUOYUAN SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: SUN XIANWU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000Q29 | GUOYUAN SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: XU ZHI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000Q29 | GUOYUAN SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: YU QIANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000Q29 | GUOYUAN SECURITIES CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZUO JIANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001VX1 | HANGZHOU FIRST APPLIED MATERIAL CO LTD | 13-Dec-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE FOURTH PHASE EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001VX1 | HANGZHOU FIRST APPLIED MATERIAL CO LTD | 13-Dec-2022 | ExtraOrdinary General Meeting | MANAGEMENT MEASURES FOR THE FORTH PHASE EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001VX1 | HANGZHOU FIRST APPLIED MATERIAL CO LTD | 13-Dec-2022 | ExtraOrdinary General Meeting | THE FORTH PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DN1 | HANGZHOU SILAN MICROELECTRONICS CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS INVOLVED IN SOME PROJECTS FINANCED WITH RAISED FUNDS FROM THE NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DN1 | HANGZHOU SILAN MICROELECTRONICS CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | DILUTED IMMEDIATE RETURN AFTER THE NON-PUBLIC SHARE OFFERING, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DN1 | HANGZHOU SILAN MICROELECTRONICS CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2022 NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DN1 | HANGZHOU SILAN MICROELECTRONICS CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DN1 | HANGZHOU SILAN MICROELECTRONICS CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: AMOUNT AND PURPOSE OF THE RAISED FUNDS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DN1 | HANGZHOU SILAN MICROELECTRONICS CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE SHARE OFFERING | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DN1 | HANGZHOU SILAN MICROELECTRONICS CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD AND DATE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DN1 | HANGZHOU SILAN MICROELECTRONICS CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DN1 | HANGZHOU SILAN MICROELECTRONICS CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DN1 | HANGZHOU SILAN MICROELECTRONICS CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: LISTING PLACE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DN1 | HANGZHOU SILAN MICROELECTRONICS CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DN1 | HANGZHOU SILAN MICROELECTRONICS CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DN1 | HANGZHOU SILAN MICROELECTRONICS CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DN1 | HANGZHOU SILAN MICROELECTRONICS CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: THE VALID PERIOD OF THIS ISSUANCE RESOLUTION | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DN1 | HANGZHOU SILAN MICROELECTRONICS CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | PREPLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DN1 | HANGZHOU SILAN MICROELECTRONICS CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DN1 | HANGZHOU SILAN MICROELECTRONICS CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001KV8 | HANGZHOU TIGERMED CONSULTING CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | 2022 A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001KV8 | HANGZHOU TIGERMED CONSULTING CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | APPRAISAL MANAGEMENT MEASURES FOR THE 2022 A-SHARE RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001KV8 | HANGZHOU TIGERMED CONSULTING CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 A-SHARE RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001KV8 | HANGZHOU TIGERMED CONSULTING CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE MANAGEMENT MEASURES FOR ASSESSMENT RELATING TO THE IMPLEMENTATION OF THE RESTRICTED SHARE INCENTIVE SCHEME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001KV8 | HANGZHOU TIGERMED CONSULTING CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE RESTRICTED SHARE INCENTIVE SCHEME AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001KV8 | HANGZHOU TIGERMED CONSULTING CO LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED GRANT OF AUTHORITY TO THE BOARD TO HANDLE MATTERS IN RELATION TO THE RESTRICTED SHARE INCENTIVE SCHEME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Korea, Republic Of | KR7009830001 | HANWHA SOLUTIONS CORPORATION | 28-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Korea, Republic Of | KR7009830001 | HANWHA SOLUTIONS CORPORATION | 28-Oct-2022 | ExtraOrdinary General Meeting | APPROVAL OF SPIN-OFF (PHYSICAL DIVISION) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Korea, Republic Of | KR7009830001 | HANWHA SOLUTIONS CORPORATION | 28-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR CANDIDATE: KIM IN HWAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000015228 | HARMONY GOLD MINING CO LTD | 29-Nov-2022 | Annual General Meeting | NON-BINDING ADVISORY VOTE- TO APPROVE THE IMPLEMENTATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000015228 | HARMONY GOLD MINING CO LTD | 29-Nov-2022 | Annual General Meeting | NON-BINDING ADVISORY VOTE- TO APPROVE THE REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000015228 | HARMONY GOLD MINING CO LTD | 29-Nov-2022 | Annual General Meeting | TO APPOINT THE EXTERNAL AUDITORS: ERNST & YOUNG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000015228 | HARMONY GOLD MINING CO LTD | 29-Nov-2022 | Annual General Meeting | TO APPROVE A GENERAL AUTHORITY TO ISSUE SHARES FOR CASH | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000015228 | HARMONY GOLD MINING CO LTD | 29-Nov-2022 | Annual General Meeting | TO ELECT BONGANI NQWABABA AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000015228 | HARMONY GOLD MINING CO LTD | 29-Nov-2022 | Annual General Meeting | TO ELECT BONGANI NQWABABA AS A MEMBER OF THE AUDIT AND RISK COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000015228 | HARMONY GOLD MINING CO LTD | 29-Nov-2022 | Annual General Meeting | TO ELECT MARTIN PRINSLOO AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000015228 | HARMONY GOLD MINING CO LTD | 29-Nov-2022 | Annual General Meeting | TO ELECT MARTIN PRINSLOO AS A MEMBER OF THE AUDIT AND RISK COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000015228 | HARMONY GOLD MINING CO LTD | 29-Nov-2022 | Annual General Meeting | TO PRE-APPROVE NON-EXECUTIVE DIRECTORS' REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000015228 | HARMONY GOLD MINING CO LTD | 29-Nov-2022 | Annual General Meeting | TO REAPPOINT THE EXTERNAL AUDITORS: PRICEWATERHOUSECOOPERS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000015228 | HARMONY GOLD MINING CO LTD | 29-Nov-2022 | Annual General Meeting | TO RE-ELECT GIVEN SIBIYA AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000015228 | HARMONY GOLD MINING CO LTD | 29-Nov-2022 | Annual General Meeting | TO RE-ELECT GIVEN SIBIYA AS A MEMBER OF THE AUDIT AND RISK COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000015228 | HARMONY GOLD MINING CO LTD | 29-Nov-2022 | Annual General Meeting | TO RE-ELECT JOHN WETTON AS A MEMBER OF THE AUDIT AND RISK COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000015228 | HARMONY GOLD MINING CO LTD | 29-Nov-2022 | Annual General Meeting | TO RE-ELECT KARABO NONDUMO AS A MEMBER OF THE AUDIT AND RISK COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000015228 | HARMONY GOLD MINING CO LTD | 29-Nov-2022 | Annual General Meeting | TO RE-ELECT MAVUSO MSIMANG AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000H20 | HBIS COMPANY LIMITED | 15-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (OCTOBER 2022) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000H20 | HBIS COMPANY LIMITED | 15-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF LI YI AS A SUPERVISOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000H20 | HBIS COMPANY LIMITED | 15-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF ZHANG AIMIN AS A NON-INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000H20 | HBIS COMPANY LIMITED | 15-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: AUTHORIZATION TO THE BOARD REGARDING THE ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000H20 | HBIS COMPANY LIMITED | 15-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: BOND DURATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000H20 | HBIS COMPANY LIMITED | 15-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: GUARANTEE CLAUSES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000H20 | HBIS COMPANY LIMITED | 15-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: INTEREST RATE AND ITS DETERMINING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000H20 | HBIS COMPANY LIMITED | 15-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: ISSUING SCALE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000H20 | HBIS COMPANY LIMITED | 15-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: ISSUING TARGETS AND METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000H20 | HBIS COMPANY LIMITED | 15-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: LISTING PLACE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000H20 | HBIS COMPANY LIMITED | 15-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: PURPOSE OF THE RAISED FUNDS | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000H20 | HBIS COMPANY LIMITED | 15-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: REPAYMENT GUARANTEE MEASURES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000H20 | HBIS COMPANY LIMITED | 15-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: UNDERWRITING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000H20 | HBIS COMPANY LIMITED | 15-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: VALID PERIOD OF THE RESOLUTION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000H20 | HBIS COMPANY LIMITED | 15-Nov-2022 | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000H20 | HBIS COMPANY LIMITED | 27-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000H20 | HBIS COMPANY LIMITED | 27-Dec-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF 2022 CONTINUING CONNECTED TRANSACTIONS QUOTA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Greece | GRS260333000 | HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | 01-Nov-2022 | ExtraOrdinary General Meeting | APPROVAL OF CANCELLATION OF 8,818,730 OWN SHARES, PURCHASED BY THE COMPANY UNDER THE APPROVED OWN SHARE BUY-BACK PROGRAM IN ORDER TO CANCEL THEM, WITH A CORRESPONDING REDUCTION OF ITS SHARE CAPITAL BY THE AMOUNT OF EUR 24,957,005.90 AND SUBSEQUENT AMENDMENT OF ARTICLE 5 (SHARE CAPITAL) OF THE COMPANY'S ARTICLES OF INCORPORATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Greece | GRS260333000 | HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A. | 01-Nov-2022 | ExtraOrdinary General Meeting | APPROVAL OF THE DRAFT DEMERGERS AGREEMENT THROUGH SPIN-OFF OF OTE S.A. BUSINESS SECTOR FACILITY AND SPACE MANAGEMENT AND ITS ABSORPTION BY THE OTE GROUP COMPANY, OTE ESTATE SOCIETE ANONYME, WITH ACCOUNTING STATEMENT DATED 30/6/2022 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001097 | HENAN SHENHUO COAL & POWER CO LTD | 03-Nov-2022 | 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 | CNE000001097 | HENAN SHENHUO COAL & POWER CO LTD | 03-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000XM3 | HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD | 23-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001N70 | HENGDIAN GROUP DMEGC MAGNETICS CO LTD | 15-Dec-2022 | ExtraOrdinary General Meeting | A PROJECT INVESTMENT AGREEMENT TO BE SIGNED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001N70 | HENGDIAN GROUP DMEGC MAGNETICS CO LTD | 15-Dec-2022 | ExtraOrdinary General Meeting | EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001FQ9 | HENGTONG OPTIC-ELECTRIC CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | 2022 EMPLOYEE STOCK OWNERSHIP PLAN (REVISED DRAFT) AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001FQ9 | HENGTONG OPTIC-ELECTRIC CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001FQ9 | HENGTONG OPTIC-ELECTRIC CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | MANAGEMENT MEASURES ON 2022 EMPLOYEE STOCK OWNERSHIP PLAN (REVISED) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001FQ9 | HENGTONG OPTIC-ELECTRIC CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | ADDITIONAL GUARANTEE FOR CONTROLLED SUBSIDIARIES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001FQ9 | HENGTONG OPTIC-ELECTRIC CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | 2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001FQ9 | HENGTONG OPTIC-ELECTRIC CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001FQ9 | HENGTONG OPTIC-ELECTRIC CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | 2023 LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001FQ9 | HENGTONG OPTIC-ELECTRIC CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | 2023 LAUNCHING THE BILL POOL BUSINESS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001FQ9 | HENGTONG OPTIC-ELECTRIC CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | 2023 PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT VENTURES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001FQ9 | HENGTONG OPTIC-ELECTRIC CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | COMMODITY FUTURES HEDGING BUSINESS RELATED TO DAILY OPERATIONAL PRODUCTION BUSINESS IN 2023 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001FQ9 | HENGTONG OPTIC-ELECTRIC CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTIONS OF FINANCIAL SERVICES REGARDING THE FINANCIAL SERVICES FRAMEWORK AGREEMENT TO BE SIGNED WITH A COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001FQ9 | HENGTONG OPTIC-ELECTRIC CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS FROM 2019 PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS 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 | CNE0000001J1 | HENGYI PETROCHEMICAL CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | 2022 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 | CNE0000001J1 | HENGYI PETROCHEMICAL CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | 2022 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS: PURCHASE OF ADDITIONAL PRODUCTS FROM RELATED PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001J1 | HENGYI PETROCHEMICAL CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | 2022 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 | CNE0000001J1 | HENGYI PETROCHEMICAL CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PROVISION OF CONNECTED ENTRUSTED LOANS TO A JOINT STOCK COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001J1 | HENGYI PETROCHEMICAL CO LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | 2022 ESTIMATED ADDITIONAL QUOTA OF CONTINUING CONNECTED TRANSACTIONS AND ADJUSTMENT OF THE IMPLEMENTING PARTIES OF CONNECTED TRANSACTIONS: LAUNCHING PAPER PRODUCTS TRADING WITH A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001J1 | HENGYI PETROCHEMICAL CO LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | 2022 ESTIMATED ADDITIONAL QUOTA OF CONTINUING CONNECTED TRANSACTIONS AND ADJUSTMENT OF THE IMPLEMENTING PARTIES OF CONNECTED TRANSACTIONS: PURCHASE OF RAW MATERIALS FROM RELATED PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001J1 | HENGYI PETROCHEMICAL CO LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | 2023 DETERMINATION OF GUARANTEE QUOTA FOR CONTROLLED SUBSIDIARIES AND MUTUAL GUARANTEE QUOTA AMONG CONTROLLED SUBSIDIARIES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001J1 | HENGYI PETROCHEMICAL CO LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS: ACCEPTANCE OF FINANCIAL SERVICES AND SUPPORT FROM A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001J1 | HENGYI PETROCHEMICAL CO LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS: LAUNCHING PAPER PRODUCTS TRADING WITH THREE COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001J1 | HENGYI PETROCHEMICAL CO LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS: PROVISION OF LABOR SERVICES TO RELATED PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001J1 | HENGYI PETROCHEMICAL CO LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS: PURCHASE OF BUNKERS, POWER AND COMMODITIES FROM RELATED PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001J1 | HENGYI PETROCHEMICAL CO LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS: PURCHASE OF RAW MATERIALS FROM RELATED PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001J1 | HENGYI PETROCHEMICAL CO LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS: SALE OF PRODUCTS AND COMMODITIES TO RELATED PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001J1 | HENGYI PETROCHEMICAL CO LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | 2023 LAUNCHING COMMODITY HEDGING BUSINESS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001J1 | HENGYI PETROCHEMICAL CO LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | 2023 LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001J1 | HENGYI PETROCHEMICAL CO LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING FINANCIAL SUPPORT FROM CONTROLLING SHAREHOLDERS TO THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001J1 | HENGYI PETROCHEMICAL CO LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING PROVISION OF GUARANTEE FOR A COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001J1 | HENGYI PETROCHEMICAL CO LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001J1 | HENGYI PETROCHEMICAL CO LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | PURCHASE OF LIABILITY INSURANCE FROM DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE094A01015 | HINDUSTAN PETROLEUM CORPORATION LTD | 23-Dec-2022 | Other Meeting | APPOINTMENT OF SHRI S. BHARATHAN (DIN: 09561481) AS A DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL5819OO007 | HONG LEONG BANK BHD | 27-Oct-2022 | Annual General Meeting | AUTHORITY TO DIRECTORS TO ALLOT SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL5819OO007 | HONG LEONG BANK BHD | 27-Oct-2022 | Annual General Meeting | PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH HONG LEONG COMPANY (MALAYSIA) BERHAD ("HLCM"), GUOLINE CAPITAL ASSETS LIMITED ("GCA") AND PERSONS CONNECTED WITH THEM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL5819OO007 | HONG LEONG BANK BHD | 27-Oct-2022 | Annual General Meeting | TO APPROVE THE PAYMENT OF DIRECTOR FEES OF RM1,325,896 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 TO BE DIVIDED AMONGST THE DIRECTORS IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE AND DIRECTORS' OTHER BENEFITS OF UP TO AN AMOUNT OF RM350,000 FROM THE 81ST AGM TO THE 82ND AGM OF THE BANK | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL5819OO007 | HONG LEONG BANK BHD | 27-Oct-2022 | Annual General Meeting | TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE BANK AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL5819OO007 | HONG LEONG BANK BHD | 27-Oct-2022 | Annual General Meeting | TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE BANK'S CONSTITUTION: MR TAN KONG KHOON | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL5819OO007 | HONG LEONG BANK BHD | 27-Oct-2022 | Annual General Meeting | TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE BANK'S CONSTITUTION: MS CHEONG SOO CHING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL5819OO007 | HONG LEONG BANK BHD | 27-Oct-2022 | Annual General Meeting | TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE BANK'S CONSTITUTION: MS LAU SOUK HUAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL5819OO007 | HONG LEONG BANK BHD | 27-Oct-2022 | Annual General Meeting | TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE BANK'S CONSTITUTION: PUAN FA'IZAH BINTI MOHAMED AMIN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL5819OO007 | HONG LEONG BANK BHD | 27-Oct-2022 | Annual General Meeting | TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE BANK'S CONSTITUTION: YBHG DATUK DR MD HAMZAH BIN MD KASSIM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL1082OO006 | HONG LEONG FINANCIAL GROUP BHD | 31-Oct-2022 | Annual General Meeting | AUTHORITY TO DIRECTORS TO ALLOT SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL1082OO006 | HONG LEONG FINANCIAL GROUP BHD | 31-Oct-2022 | Annual General Meeting | PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH HONG LEONG COMPANY (MALAYSIA) BERHAD ("HLCM"), GUOLINE CAPITAL ASSETS LIMITED ("GCA") AND PERSONS CONNECTED WITH THEM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL1082OO006 | HONG LEONG FINANCIAL GROUP BHD | 31-Oct-2022 | Annual General Meeting | PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH TOWER REAL ESTATE INVESTMENT TRUST ("TOWER REIT") | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL1082OO006 | HONG LEONG FINANCIAL GROUP BHD | 31-Oct-2022 | Annual General Meeting | TO APPROVE THE PAYMENT OF DIRECTOR FEES OF RM844,994 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 TO BE DIVIDED AMONGST THE DIRECTORS IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE AND DIRECTORS' OTHER BENEFITS OF UP TO AN AMOUNT OF RM200,000 FROM THE 53RD AGM TO THE 54TH AGM OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL1082OO006 | HONG LEONG FINANCIAL GROUP BHD | 31-Oct-2022 | Annual General Meeting | TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT AS 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 | MYL1082OO006 | HONG LEONG FINANCIAL GROUP BHD | 31-Oct-2022 | Annual General Meeting | TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE COMPANY'S CONSTITUTION: MS EMILY KOK | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL1082OO006 | HONG LEONG FINANCIAL GROUP BHD | 31-Oct-2022 | Annual General Meeting | TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE COMPANY'S CONSTITUTION: MS LEONG KET TI | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL1082OO006 | HONG LEONG FINANCIAL GROUP BHD | 31-Oct-2022 | Annual General Meeting | TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO THE COMPANY'S CONSTITUTION: YM RAJA NOORMA BINTI RAJA OTHMAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000JK6 | HONGFA TECHNOLOGY CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES' ADDITIONAL COMPREHENSIVE CREDIT LINE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000JK6 | HONGFA TECHNOLOGY CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING PROVISION OF LOANS TO A CONTROLLED SUBSIDIARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000JK6 | HONGFA TECHNOLOGY CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LIN DANDAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000JK6 | HONGFA TECHNOLOGY CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | ESTIMATED AMOUNT OF 2023 CONTINUING CONNECTED TRANSACTIONS WITH RELATED PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003JF9 | HONGYUAN GREEN ENERGY CO., LTD. | 28-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003JF9 | HONGYUAN GREEN ENERGY CO., LTD. | 28-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: WU GE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003JF9 | HONGYUAN GREEN ENERGY CO., LTD. | 28-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ZHAO JUNWU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003JF9 | HONGYUAN GREEN ENERGY CO., LTD. | 28-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ZHU XIANGJUN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003JF9 | HONGYUAN GREEN ENERGY CO., LTD. | 28-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: HANG HONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003JF9 | HONGYUAN GREEN ENERGY CO., LTD. | 28-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: JI FUHUA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003JF9 | HONGYUAN GREEN ENERGY CO., LTD. | 28-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: YANG HAO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003JF9 | HONGYUAN GREEN ENERGY CO., LTD. | 28-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: YANG JIANLIANG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003JF9 | HONGYUAN GREEN ENERGY CO., LTD. | 28-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF SHAREHOLDER SUPERVISOR: CHEN NIANHUAI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003JF9 | HONGYUAN GREEN ENERGY CO., LTD. | 28-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF SHAREHOLDER SUPERVISOR: HANG YUEBIAO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003JF9 | HONGYUAN GREEN ENERGY CO., LTD. | 28-Dec-2022 | ExtraOrdinary General Meeting | ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Bermuda | BMG4600H1198 | HOPSON DEVELOPMENT HOLDINGS LTD | 27-Oct-2022 | Special General Meeting | THAT: CONDITIONAL UPON THE LISTING COMMITTEE OF THE STOCK EXCHANGE OF HONG KONG LIMITED GRANTING THE LISTING OF, AND PERMISSION TO DEAL IN, THE BONUS SHARES (AS HEREINAFTER DEFINED): (A) AN AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY AS SHALL BE REQUIRED TO BE APPLIED IN PAYING UP IN FULL AT PAR NEW SHARES OF PAR VALUE HKD 0.1 EACH IN THE CAPITAL OF THE COMPANY, SUCH SHARES, CREDITED AS FULLY PAID AT PAR, TO BE ALLOTTED, ISSUED AND DISTRIBUTED AMONG SHAREHOLDERS OF THE COMPANY WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY ON FRIDAY, 11 NOVEMBER 2022 (THE "RECORD DATE") ON THE BASIS OF ONE (1) NEW SHARE (THE "BONUS SHARE") FOR EVERY TEN (10) EXISTING SHARES OF THE COMPANY THEN HELD BY A SHAREHOLDER OF THE COMPANY WHO IS NOT A NON-QUALIFYING SHAREHOLDER (AS HEREINAFTER DEFINED), BE CAPITALISED AND APPLIED IN SUCH MANNER AND THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO ALLOT, ISSUE AND DISTRIBUTE SUCH BONUS SHARES; (B) IN THE CASE WHERE THE ADDRESS OF ANY HOLDER OF SHARES IN THE COMPANY AS SHOWN ON THE REGISTER OF MEMBERS OF THE COMPANY ON THE RECORD DATE IS OUTSIDE HONG KONG (THE "OVERSEAS SHAREHOLDERS") AND UPON MAKING RELEVANT ENQUIRIES, THE DIRECTORS CONSIDER THE EXCLUSION OF SUCH OVERSEAS SHAREHOLDERS IS NECESSARY OR EXPEDIENT ON ACCOUNT OF LOCAL LEGAL OR REGULATORY REASONS, THE BONUS SHARES SHALL NOT BE ISSUED TO SUCH OVERSEAS SHAREHOLDERS (THE "NON-QUALIFYING SHAREHOLDERS") BUT SHALL BE AGGREGATED AND SOLD IN THE MARKET AS SOON AS PRACTICABLE AFTER DEALINGS IN THE BONUS SHARES COMMENCE, ON THE BASIS THAT ANY NET PROCEEDS OF SALE, AFTER DEDUCTION OF THE RELATED EXPENSES, WILL BE DISTRIBUTED IN HONG KONG DOLLARS TO THE RELEVANT NON-QUALIFYING SHAREHOLDERS, IF ANY, PRO-RATA TO THEIR RESPECTIVE SHAREHOLDINGS AND REMITTANCES THEREFOR WILL BE POSTED TO THEM, AT THEIR OWN RISK, UNLESS THE AMOUNT FALLING TO BE DISTRIBUTED TO ANY SUCH PERSON IS LESS THAN HKD 100, IN WHICH CASE IT WILL BE RETAINED FOR THE BENEFIT OF THE COMPANY; (C) THE BONUS SHARES TO BE ALLOTTED, ISSUED AND DISTRIBUTED PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION SHALL BE SUBJECT TO THE BYE-LAWS OF THE COMPANY AND THE LAWS OF BERMUDA AND SHALL RANK PARI PASSU IN ALL RESPECTS WITH THE THEN EXISTING SHARES IN ISSUE ON THE DATE ON WHICH THE BONUS SHARES ARE ALLOTTED AND ISSUED; (D) NO FRACTIONAL BONUS SHARES SHALL BE ALLOTTED AND ISSUED TO THE SHAREHOLDERS OF THE COMPANY AND FRACTIONAL ENTITLEMENTS WILL BE AGGREGATED AND, IF POSSIBLE, SOLD AND THE PROCEEDS SHALL BE RETAINED FOR THE BENEFIT OF THE COMPANY IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS MAY THINK FIT; AND (E) THE DIRECTORS BE AND ARE HEREBY AUTHORISED, AT THEIR ABSOLUTE DISCRETION, TO DO ALL SUCH ACTS AND THINGS AS MAY BE NECESSARY AND EXPEDIENT IN CONNECTION WITH THE ALLOTMENT AND ISSUE OF THE BONUS SHARES, INCLUDING, BUT NOT LIMITED TO, DETERMINING THE NON-QUALIFYING SHAREHOLDERS, THE AMOUNT TO BE CAPITALISED OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY AND THE NUMBER OF BONUS SHARES TO BE ISSUED, ALLOTTED AND DISTRIBUTED IN THE MANNER REFERRED TO IN PARAGRAPH (A) OF THIS RESOLUTION. | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE001A01036 | HOUSING DEVELOPMENT FINANCE CORP LTD | 25-Nov-2022 | Court Meeting | RESOLVED THAT PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 230 - 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND ANY OTHER RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY AMENDMENT, STATUTORY MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF) AS MAY BE APPLICABLE; SECTION 2(1B) OF THE INCOME-TAX ACT, 1961; THE SECURITIES AND EXCHANGE BOARD OF INDIA ACT, 1992 AND THE REGULATIONS THEREUNDER INCLUDING THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015; COMPETITION ACT, 2002; THE BANKING REGULATION ACT, 1949, AS MAY BE APPLICABLE; AND ANY OTHER APPLICABLE LAWS AND REGULATIONS, INCLUDING SUCH OTHER DIRECTIONS, GUIDELINES OR REGULATIONS ISSUED/NOTIFIED BY THE RESERVE BANK OF INDIA AND THE SECURITIES AND EXCHANGE BOARD OF INDIA WHICH MAY BE APPLICABLE, ANY AND ALL OF WHICH AS NOTIFIED OR AS MAY BE AMENDED FROM TIME TO TIME AND INCLUDING ANY STATUTORY REPLACEMENT OR RE-ENACTMENT THEREOF, IF ANY; THE SECURITIES AND EXCHANGE BOARD OF INDIA MASTER CIRCULAR NO. SEBI/HO/CFD/DIL1/CIR/P/2021/0000000665 DATED NOVEMBER 23, 2021; RESERVE BANK OF INDIA'S MASTER DIRECTION - AMALGAMATION OF PRIVATE SECTOR BANKS, DIRECTIONS, 2016, THE NO ADVERSE OBSERVATIONS LETTER/NO-OBJECTION LETTER ISSUED BY BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED, RESPECTIVELY, BOTH DATED JULY 2, 2022; AND SUBJECT TO THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED ("CORPORATION"); AND SUBJECT TO THE APPROVAL OF HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH, MUMBAI ("NCLT"); AND SUBJECT TO RECEIPT OF ALL STATUTORY, GOVERNMENTAL, PERMISSIONS AND THIRD PARTY CONSENTS AS MAY BE REQUIRED INCLUDING THE COMPETITION COMMISSION OF INDIA, SECURITIES AND EXCHANGE BOARD OF INDIA, RESERVE BANK OF INDIA, NATIONAL HOUSING BANK, INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY OF INDIA, PENSION FUND REGULATORY AND DEVELOPMENT AUTHORITY AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES OR TRIBUNALS, AS MAY BE NECESSARY; AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE CORPORATION (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE COMPOSITE SCHEME OF AMALGAMATION AMONG HDFC INVESTMENTS LIMITED AND HDFC HOLDINGS LIMITED AND THE CORPORATION AND HDFC BANK LIMITED AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS ("SCHEME") THE DRAFT OF WHICH WAS CIRCULATED ALONG WITH THIS NOTICE, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, [illegible] | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001FW7 | HUA XIA BANK CO LTD | 12-Dec-2022 | 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 | CNE000001FW7 | HUA XIA BANK CO LTD | 12-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001FW7 | HUA XIA BANK CO LTD | 12-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001FW7 | HUA XIA BANK CO LTD | 12-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001FW7 | HUA XIA BANK CO LTD | 12-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001FW7 | HUA XIA BANK CO LTD | 12-Dec-2022 | ExtraOrdinary General Meeting | PURCHASE OF BUILDINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001303 | HUAGONG TECH CO LTD | 15-Dec-2022 | ExtraOrdinary General Meeting | APPLICATION FOR REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001303 | HUAGONG TECH CO LTD | 15-Dec-2022 | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001HH4 | HUAIBEI MINING HOLDINGS CO.,LTD. | 15-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURE GOVERNING MEETINGS OF THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001HH4 | HUAIBEI MINING HOLDINGS CO.,LTD. | 15-Nov-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF NON-INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001998 | HUANENG POWER INTERNATIONAL INC | 30-Dec-2022 | ExtraOrdinary General Meeting | 2023 CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001998 | HUANENG POWER INTERNATIONAL INC | 30-Dec-2022 | ExtraOrdinary General Meeting | ADJUSTMENT AND INCREASE OF THE ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001998 | HUANENG POWER INTERNATIONAL INC | 30-Dec-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF 2023 AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001998 | HUANENG POWER INTERNATIONAL INC | 30-Dec-2022 | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY FROM 2023 TO 2025 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001998 | HUANENG POWER INTERNATIONAL INC | 30-Dec-2022 | ExtraOrdinary General Meeting | PROVISION OF RENEWABLE ENTRUSTED LOANS FOR A CONTROLLED SUBSIDIARY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001998 | HUANENG POWER INTERNATIONAL INC | 30-Dec-2022 | ExtraOrdinary General Meeting | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001998 | HUANENG POWER INTERNATIONAL INC | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL ON APPOINTMENT OF AUDITORS OF THE COMPANY FOR 2023 | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001998 | HUANENG POWER INTERNATIONAL INC | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE CONTINUING CONNECTED TRANSACTIONS BETWEEN THE COMPANY AND TIANCHENG LEASING FROM 2023 TO 2025 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001998 | HUANENG POWER INTERNATIONAL INC | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE CONTINUING CONNECTED TRANSACTIONS FOR 2023 BETWEEN THE COMPANY AND HUANENG GROUP | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001998 | HUANENG POWER INTERNATIONAL INC | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROVISION OF RENEWABLE ENTRUSTED LOANS BY THE COMPANY TO ITS CONTROLLED SUBSIDIARIES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001998 | HUANENG POWER INTERNATIONAL INC | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE TAKING EMPLOYEE LIABILITY INSURANCE AGAINST DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001998 | HUANENG POWER INTERNATIONAL INC | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL TO THE ADJUST BY INCREASING THE CAP AMOUNT OF THE CONTINUING CONNECTED TRANSACTIONS ON LOAN ADVANCEMENT BETWEEN THE COMPANY AND HUANENG FINANCE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | 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 | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS GENERAL MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE SECURITIES INVESTMENT MANAGEMENT SYSTEM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: PENG BING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: WANG BING | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: WANG JIANWEN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: WANG QUANSHENG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: XIE YONGHAI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: LI CHONGQI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: YU LANYING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG XIAOHONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHOU HONGRONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN ZHONGYANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: DING FENG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: HU XIAO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: KE XIANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: YIN LIHONG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG JINXIN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG WEI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. CHEN ZHONGYANG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. DING FENG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. KE XIANG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. PENG BING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG BING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG JIANWEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG QUANSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. XIE YONGHAI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG JINXIN AS A NON- EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG WEI AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MS. HU XIAO AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MS. LI CHONGQI AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MS. YIN LIHONG AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MS. YU LANYING AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MS. ZHANG XIAOHONG AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MS. ZHOU HONGRONG AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE MANAGEMENT SYSTEM FOR RELATED-PARTY TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE FOR GENERAL MEETING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE WORKING SYSTEM FOR INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000LQ8 | HUATAI SECURITIES CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE CHANGE OF BUSINESS SCOPE AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000QW6 | HUMANWELL HEALTHCARE (GROUP) CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | 2022 ESTIMATED ADDITIONAL GUARANTEE QUOTA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001006 | HUNAN VALIN STEEL CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | CAPITAL INCREASE IN A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001006 | HUNAN VALIN STEEL CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2022 FINANCIAL AUDIT FIRM: PAN CHINA CERTIFIED PUBLIC ACCOUNTANTS LLP | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001006 | HUNAN VALIN STEEL CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2022 INTERNAL CONTROL AUDIT FIRM: PAN CHINA CERTIFIED PUBLIC ACCOUNTANTS LLP | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE726G01019 | ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD | 05-Oct-2022 | 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. BENJAMIN BULMER (DIN: 0009682658), WHO WAS APPOINTED AS NON-EXECUTIVE (ADDITIONAL) DIRECTOR BY THE BOARD OF DIRECTORS EFFECTIVE JULY 27, 2022 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 | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012M2 | IEIT SYSTEMS CO., LTD. | 22-Dec-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF NON-INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012M2 | IEIT SYSTEMS CO., LTD. | 22-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012M2 | IEIT SYSTEMS CO., LTD. | 22-Dec-2022 | ExtraOrdinary General Meeting | INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012M2 | IEIT SYSTEMS CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED CONNECTED TRANSACTIONS WITH A COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012M2 | IEIT SYSTEMS CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012M2 | IEIT SYSTEMS CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF 2022 CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012M2 | IEIT SYSTEMS CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Management | F,N,A | N |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012M2 | IEIT SYSTEMS CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012M2 | IEIT SYSTEMS CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012M2 | IEIT SYSTEMS CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING RENEWAL OF THE FINANCIAL SERVICE AGREEMENT WITH A COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004868 | IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: CHEN GANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004868 | IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: YU YUQUN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004868 | IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHU DAQI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004868 | IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: JIAN JUN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004868 | IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: JIAN YONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004868 | IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIN XINYANG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004868 | IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: SHI YIFENG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004868 | IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WANG LANZHU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004868 | IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHANG RENCHAO | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004868 | IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF SHAREHOLDER SUPERVISOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004868 | IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | 29-Dec-2022 | ExtraOrdinary General Meeting | ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | APPOINTMENT OF EXTERNAL AUDITORS: DELOITTE AS EXTERNAL AUDITOR OF THE COMPANY FROM THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM, WITH MR SPHIWE STEMELA AS THE DESIGNATED AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | APPOINTMENT OF MEMBER OF AUDIT AND RISK COMMITTEE: DAWN EARP | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | APPOINTMENT OF MEMBER OF AUDIT AND RISK COMMITTEE: MAMETJA MOSHE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | APPOINTMENT OF MEMBER OF AUDIT AND RISK COMMITTEE: PETER DAVEY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | APPOINTMENT OF MEMBER OF AUDIT AND RISK COMMITTEE: PRESTON SPECKMANN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | APPOINTMENT OF MEMBER OF AUDIT AND RISK COMMITTEE: RALPH HAVENSTEIN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION FOR AD HOC MEETINGS FEES PER ADDITIONAL BOARD OR COMMITTEE MEETING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION OF AUDIT AND RISK COMMITTEE CHAIRPERSON | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION OF AUDIT AND RISK COMMITTEE MEMBER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION OF HEALTH, SAFETY AND ENVIRONMENT COMMITTEE CHAIRPERSON | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION OF HEALTH, SAFETY AND ENVIRONMENT COMMITTEE MEMBER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION OF NOMINATION, GOVERNANCE AND ETHICS COMMITTEE CHAIRPERSON | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION OF NOMINATION, GOVERNANCE AND ETHICS COMMITTEE MEMBER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION OF NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION OF SOCIAL, TRANSFORMATION AND REMUNERATION COMMITTEE CHAIRPERSON | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION OF SOCIAL, TRANSFORMATION AND REMUNERATION COMMITTEE MEMBER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION OF STRATEGY AND INVESTMENT COMMITTEE CHAIRPERSON | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION OF STRATEGY AND INVESTMENT COMMITTEE MEMBER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION OF THE CHAIRPERSON OF THE BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: REMUNERATION OF THE LEAD INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | 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 | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | GENERAL ISSUE OF SHARES FOR CASH | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | RE-ELECTION AND ELECTION OF DIRECTOR: BERNARD SWANEPOEL | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | RE-ELECTION AND ELECTION OF DIRECTOR: BILLY MAWASHA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | RE-ELECTION AND ELECTION OF DIRECTOR: DAWN EARP | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | RE-ELECTION AND ELECTION OF DIRECTOR: MAMETJA MOSHE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | RE-ELECTION AND ELECTION OF DIRECTOR: SYDNEY MUFAMADI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000083648 | IMPALA PLATINUM HOLDINGS LTD | 12-Oct-2022 | Annual General Meeting | REPURCHASE OF COMPANY'S SHARES BY COMPANY OR SUBSIDIARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYQ0166OO007 | INARI AMERTRON BHD | 23-Nov-2022 | Annual General Meeting | AUTHORITY TO ISSUE AND ALLOT SHARES PURSUANT TO SECTION 75 AND 76 OF THE COMPANIES ACT 2016 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYQ0166OO007 | INARI AMERTRON BHD | 23-Nov-2022 | Annual General Meeting | PROPOSED RENEWAL OF AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYQ0166OO007 | INARI AMERTRON BHD | 23-Nov-2022 | Annual General Meeting | PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE ("PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE") | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYQ0166OO007 | INARI AMERTRON BHD | 23-Nov-2022 | Annual General Meeting | TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS OF UP TO RM60,000 FOR THE PERIOD FROM 24 NOVEMBER 2022 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYQ0166OO007 | INARI AMERTRON BHD | 23-Nov-2022 | Annual General Meeting | TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM742,650 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYQ0166OO007 | INARI AMERTRON BHD | 23-Nov-2022 | Annual General Meeting | TO RE-APPOINT MESSRS GRANT THORNTON MALAYSIA PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYQ0166OO007 | INARI AMERTRON BHD | 23-Nov-2022 | Annual General Meeting | TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OF THE COMPANY'S CONSTITUTION: DATO' DR TAN SENG CHUAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYQ0166OO007 | INARI AMERTRON BHD | 23-Nov-2022 | Annual General Meeting | TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OF THE COMPANY'S CONSTITUTION: DATO' WONG GIAN KUI | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYQ0166OO007 | INARI AMERTRON BHD | 23-Nov-2022 | Annual General Meeting | TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING PURSUANT TO CLAUSE 95 OF THE COMPANY'S CONSTITUTION: MR. HO PHON GUAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYQ0166OO007 | INARI AMERTRON BHD | 23-Nov-2022 | Annual General Meeting | TO RETAIN Y.A.M. TENGKU PUTERI SERI KEMALA TENGKU HAJJAH AISHAH BINTI ALMARHUM SULTAN HAJI AHMAD SHAH, DK(II), SIMP AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYQ0166OO007 | INARI AMERTRON BHD | 23-Nov-2022 | ExtraOrdinary General Meeting | PROPOSED ALLOCATION OF ESOS OPTIONS UNDER THE PROPOSED ESOS: DATO' DR. TAN SENG CHUAN (EXECUTIVE VICE CHAIRMAN) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYQ0166OO007 | INARI AMERTRON BHD | 23-Nov-2022 | ExtraOrdinary General Meeting | PROPOSED ALLOCATION OF ESOS OPTIONS UNDER THE PROPOSED ESOS: DATO' SRI THONG KOK KHEE (NON-INDEPENDENT NON-EXECUTIVE DIRECTOR) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYQ0166OO007 | INARI AMERTRON BHD | 23-Nov-2022 | ExtraOrdinary General Meeting | PROPOSED ALLOCATION OF ESOS OPTIONS UNDER THE PROPOSED ESOS: DATO' WONG GIAN KUI (EXECUTIVE DIRECTOR) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYQ0166OO007 | INARI AMERTRON BHD | 23-Nov-2022 | ExtraOrdinary General Meeting | PROPOSED ALLOCATION OF ESOS OPTIONS UNDER THE PROPOSED ESOS: DATUK PHANG AH TONG (INDEPENDENT NON-EXECUTIVE DIRECTOR) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYQ0166OO007 | INARI AMERTRON BHD | 23-Nov-2022 | ExtraOrdinary General Meeting | PROPOSED ALLOCATION OF ESOS OPTIONS UNDER THE PROPOSED ESOS: HO PHON GUAN (EXECUTIVE DIRECTOR) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYQ0166OO007 | INARI AMERTRON BHD | 23-Nov-2022 | ExtraOrdinary General Meeting | PROPOSED ALLOCATION OF ESOS OPTIONS UNDER THE PROPOSED ESOS: LAU KEAN CHEONG (EXECUTIVE DIRECTOR CUM GROUP CHIEF EXECUTIVE OFFICER) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYQ0166OO007 | INARI AMERTRON BHD | 23-Nov-2022 | ExtraOrdinary General Meeting | PROPOSED ALLOCATION OF ESOS OPTIONS UNDER THE PROPOSED ESOS: MAI MANG LEE (EXECUTIVE DIRECTOR) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYQ0166OO007 | INARI AMERTRON BHD | 23-Nov-2022 | ExtraOrdinary General Meeting | PROPOSED ALLOCATION OF ESOS OPTIONS UNDER THE PROPOSED ESOS: Y.A.M. TENGKU PUTERI SERI KEMALA TENGKU HAJJAH AISHAH BINTI ALMARHUM SULTAN HAJI AHMAD SHAH, DK(II), SIMP (CHAIRPERSON, INDEPENDENT NON-EXECUTIVE DIRECTOR) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYQ0166OO007 | INARI AMERTRON BHD | 23-Nov-2022 | ExtraOrdinary General Meeting | PROPOSED ESTABLISHMENT OF AN EMPLOYEES' SHARE OPTION SCHEME ("ESOS") OF UP TO 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF INARI AMERTRON BERHAD AT ANY POINT IN TIME DURING THE DURATION OF THE PROPOSED ESOS ("PROPOSED ESOS") | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE335Y01020 | INDIAN RAILWAY CATERING AND TOURISM CORPORATION LT | 11-Dec-2022 | Other Meeting | TO APPOINT SHRI MANOJ KUMAR GANGEYA (DIN: 09744752), ED (PLANNING), RAILWAY BOARD AS PARTTIME GOVERNMENT NOMINEE DIRECTOR ON THE BOARD OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE121J01017 | INDUS TOWERS LTD | 30-Dec-2022 | Other Meeting | APPOINTMENT OF MR. PANKAJ TEWARI (DIN: 08006533) AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003G1 | INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | 2021 REMUNERATION SETTLEMENT PLAN FOR DIRECTORS | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003G1 | INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | 2021 REMUNERATION SETTLEMENT PLAN FOR SUPERVISORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003G1 | INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | APPLICATION FOR EXTERNAL DONATION TEMPORARILY AUTHORIZED QUOTA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003G1 | INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF LU YONGZHEN AS A NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003G1 | INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | ISSUANCE OF NON-FIXED TERM CAPITAL BONDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003G1 | INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL ON REVIEWING THE RULES OF PROCEDURES FOR THE BOARD OF DIRECTORS OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED (2022 VERSION) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003G1 | INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL ON REVIEWING THE RULES OF PROCEDURES FOR THE GENERAL MEETING OF SHAREHOLDERS OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED (2022 VERSION) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003G1 | INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL ON THE APPLICATION FOR TEMPORARY AUTHORIZATION LIMIT FOR EXTERNAL DONATIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003G1 | INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL ON THE ELECTION OF MR. LU YONGZHEN AS NON-EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003G1 | INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL ON THE ISSUANCE OF UNDATED ADDITIONAL TIER 1 CAPITAL BONDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003G1 | INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO DIRECTORS FOR 2021 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003G1 | INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL ON THE PAYMENT PLAN OF REMUNERATION TO SUPERVISORS FOR 2021 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003G1 | INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (2022) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003G1 | INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (2022) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE009A01021 | INFOSYS LTD | 02-Dec-2022 | Other Meeting | APPROVAL FOR THE BUYBACK OF EQUITY SHARES OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001377 | INGENIC SEMICONDUCTOR CO LTD | 23-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001377 | INGENIC SEMICONDUCTOR CO LTD | 23-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF SUPERVISORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000P20 | INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED | 11-Nov-2022 | ExtraOrdinary General Meeting | 2022 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000P20 | INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED | 16-Dec-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF ANNUAL AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000098 | INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED | 15-Nov-2022 | ExtraOrdinary General Meeting | CAPITAL INCREASE BY A COMPANY AND INVESTMENT IN CONSTRUCTION OF A PROJECT BY ANOTHER COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000098 | INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED | 30-Dec-2022 | ExtraOrdinary General Meeting | 2022 ADDITIONAL CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000098 | INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED | 30-Dec-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF AUDIT FIRM FROM 2022 TO 2024 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000098 | INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED | 30-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING CONTINUED ENTRUSTED MANAGEMENT OF A COMPANY AND OTHER COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000017T6 | INNER MONGOLIA ERDOS RESOURCES CO.,LTD. | 15-Nov-2022 | ExtraOrdinary General Meeting | CHANGE OF NON-EMPLOYEE SUPERVISOR: XIUJUAN BIE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000017T6 | INNER MONGOLIA ERDOS RESOURCES CO.,LTD. | 26-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000017T6 | INNER MONGOLIA ERDOS RESOURCES CO.,LTD. | 26-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A LARGE SHAREHOLDER, THE DE FACTO CONTROLLER AND ITS SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000017T6 | INNER MONGOLIA ERDOS RESOURCES CO.,LTD. | 26-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH ANOTHER COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000017T6 | INNER MONGOLIA ERDOS RESOURCES CO.,LTD. | 26-Dec-2022 | ExtraOrdinary General Meeting | LAUNCHING THE ASSETS POOL BUSINESS AND PROVISION OF GUARANTEE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000JP5 | INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000JP5 | INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD | 08-Dec-2022 | 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 | CNE0000000JP5 | INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD | 08-Dec-2022 | 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 | CNE0000000JP5 | INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PURPOSE OF THE SHARE REPURCHASE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000JP5 | INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD | 08-Dec-2022 | 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 | CNE0000000JP5 | INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000JP5 | INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD | 08-Dec-2022 | 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 | CNE0000000JP5 | INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD | 08-Dec-2022 | 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 | China | CNE0000000JP5 | INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD | 08-Dec-2022 | 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 | CNE0000000JP5 | INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD | 08-Dec-2022 | 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 | China | CNE0000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 27-Oct-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE ESTIMATED GUARANTEE FOR THE COMMERCIAL ACCEPTANCE BILLS FINANCING BUSINESS OF SOME WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES IN 2022 | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 27-Oct-2022 | ExtraOrdinary General Meeting | SUPPLEMENTARY ESTIMATION OF THE MAXIMUM AMOUNT OF 2022 AND 2023 CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION ORIGINAL NOTARIZED POWER OF ATTORNEY FOR VOTING IS REQUIRED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS: AUTHORIZATION RELATED TO THE ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS: BOND TYPE AND DURATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS: INTEREST RATE AND ITS DETERMINING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS: ISSUING DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS: ISSUING TARGETS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS: PURPOSE OF THE RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS: REGISTRATION OF SUPER AND SHORT-TERM COMMERCIAL PAPERS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | THE FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE SIGNED WITH A COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Thailand | TH0201A10Y19 | INTOUCH HOLDINGS PUBLIC CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | OTHER MATTERS (IF ANY) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Thailand | TH0201A10Y19 | INTOUCH HOLDINGS PUBLIC CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE DISPOSAL OF SHARES IN THAICOM PUBLIC COMPANY LIMITED TO GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED AND/OR GULF VENTURES COMPANY LIMITED, WHICH CONSTITUTES A CONNECTED TRANSACTION AND THE AUTHORIZATION FOR THE ACTIONS IN RELATION TO THE DISPOSAL OF SHARES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL1961OO001 | IOI CORPORATION BHD | 31-Oct-2022 | Annual General Meeting | AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE SHARES UNDER THE COMPANIES ACT 2016 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL1961OO001 | IOI CORPORATION BHD | 31-Oct-2022 | Annual General Meeting | PROPOSED RENEWAL OF EXISTING SHARE BUY-BACK AUTHORITY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL1961OO001 | IOI CORPORATION BHD | 31-Oct-2022 | Annual General Meeting | PROPOSED RENEWAL OF SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL1961OO001 | IOI CORPORATION BHD | 31-Oct-2022 | Annual General Meeting | TO APPROVE THE PAYMENT OF DIRECTORS BENEFITS (OTHER THAN DIRECTORS FEES) OF UP TO RM280,000 FOR THE PERIOD FROM 31 OCTOBER 2022 UNTIL THE NEXT ANNUAL GENERAL MEETING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL1961OO001 | IOI CORPORATION BHD | 31-Oct-2022 | Annual General Meeting | TO APPROVE THE PAYMENT OF DIRECTORS FEES (INCLUSIVE OF BOARD COMMITTEES FEES AND GROUP SUSTAINABILITY STEERING COMMITTEE'S FEE) OF RM1,460,000 FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023 PAYABLE QUARTERLY IN ARREARS AFTER EACH MONTH OF COMPLETED SERVICE OF THE DIRECTORS DURING THE FINANCIAL YEAR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL1961OO001 | IOI CORPORATION BHD | 31-Oct-2022 | Annual General Meeting | TO RE-APPOINT BDO PLT, THE RETIRING AUDITORS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023 AND TO AUTHORISE THE AUDIT AND RISK MANAGEMENT COMMITTEE TO FIX THEIR REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL1961OO001 | IOI CORPORATION BHD | 31-Oct-2022 | Annual General Meeting | TO RE-ELECT DATO KONG SOOI LIN RETIRING PURSUANT TO ARTICLE 97 OF THE COMPANY'S CONSTITUTION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL1961OO001 | IOI CORPORATION BHD | 31-Oct-2022 | Annual General Meeting | TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION PURSUANT TO ARTICLE 91 OF THE COMPANY'S CONSTITUTION: LEE YEOW SENG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL1961OO001 | IOI CORPORATION BHD | 31-Oct-2022 | Annual General Meeting | TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING BY ROTATION PURSUANT TO ARTICLE 91 OF THE COMPANY'S CONSTITUTION: TAN SRI PETER CHIN FAH KUI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE154A01025 | ITC LTD | 15-Dec-2022 | Other Meeting | RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196 AND 197 OF THE COMPANIES ACT, 2013, MR. NAKUL ANAND (DIN: 00022279) BE AND IS HEREBY RE-APPOINTED A DIRECTOR, LIABLE TO RETIRE BY ROTATION, AND ALSO A WHOLETIME DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH EFFECT FROM 3RD JANUARY, 2023, OR TILL SUCH EARLIER DATE AS MAY BE DETERMINED BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES, ON SUCH REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000SD1 | JA SOLAR TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | 2023 APPLICATION FOR CREDIT LINE TO FINANCIAL INSTITUTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000SD1 | JA SOLAR TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000SD1 | JA SOLAR TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED EXTERNAL GUARANTEE QUOTA DUE TO THE JOINT BIDDING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000SD1 | JA SOLAR TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED GUARANTEE QUOTA WITH SUBSIDIARIES | Management | F,N,A | N |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000SD1 | JA SOLAR TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | 2023 PROVISION OF ESTIMATED GUARANTEE QUOTA FOR CLIENTS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000SD1 | JA SOLAR TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: QIN XIAOLU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000SD1 | JA SOLAR TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ZHANG MIAO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000SD1 | JA SOLAR TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ZHAO YUWEN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000SD1 | JA SOLAR TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: LI JING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000SD1 | JA SOLAR TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: LI YUNTAO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000SD1 | JA SOLAR TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: CAO YANGFENG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000SD1 | JA SOLAR TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: JIA SHAOHUA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000SD1 | JA SOLAR TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: JIN BAOFANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000SD1 | JA SOLAR TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: JIN JUNHUI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000SD1 | JA SOLAR TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: TAO RAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000SD1 | JA SOLAR TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: YANG AIQING | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000SD1 | JA SOLAR TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | INVESTMENT IN CONSTRUCTION OF THE COMPANY'S INTEGRATED PRODUCTION CAPACITY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000SD1 | JA SOLAR TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2023 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000SD1 | JA SOLAR TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | REMUNERATION (ALLOWANCE) PLAN FOR DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000SD1 | JA SOLAR TECHNOLOGY CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | REMUNERATION (ALLOWANCE) PLAN FOR SUPERVISORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002F7 | JASON FURNITURE (HANGZHOU) CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE PERFORMANCE COMMITMENTS AND SALE OF CONTROLLED SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000002F7 | JASON FURNITURE (HANGZHOU) CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | EXTERNAL GUARANTEE RESULTING FROM THE SALE OF CONTROLLED SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001F05 | JCET GROUP CO., LTD. | 17-Oct-2022 | 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 | CNE000001F05 | JCET GROUP CO., LTD. | 17-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001F05 | JCET GROUP CO., LTD. | 17-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001F05 | JCET GROUP CO., LTD. | 17-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001F05 | JCET GROUP CO., LTD. | 17-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG5074A1004 | JD HEALTH INTERNATIONAL INC. | 23-Dec-2022 | ExtraOrdinary General Meeting | THE AGREEMENT DATED OCTOBER 21, 2022 ENTERED INTO BETWEEN THE COMPANY AND JD.COM, INC. FOR THE PROVISION OF CERTAIN MARKETING SERVICES (THE "2023 MARKETING SERVICES FRAMEWORK AGREEMENT"), THE TRANSACTION CONTEMPLATED AND THE ANNUAL CAPS FOR THE THREE YEARS ENDING DECEMBER 31, 2025 PROVIDED THEREUNDER, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR, BE AND IS HEREBY CONFIRMED, APPROVED AND RATIFIED, AND ANY ONE DIRECTOR BE AND IS 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 2023 MARKETING SERVICES FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG5074A1004 | JD HEALTH INTERNATIONAL INC. | 23-Dec-2022 | ExtraOrdinary General Meeting | THE AGREEMENT DATED OCTOBER 21, 2022 ENTERED INTO BETWEEN THE COMPANY AND JD.COM, INC. FOR THE PROVISION OF HEALTHCARE PRODUCTS AND SERVICES (THE "2023 JD SALES FRAMEWORK AGREEMENT"), THE TRANSACTION CONTEMPLATED AND THE ANNUAL CAPS FOR THE THREE YEARS ENDING DECEMBER 31, 2025 PROVIDED THEREUNDER, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR, BE AND IS HEREBY CONFIRMED, APPROVED AND RATIFIED, AND ANY ONE DIRECTOR BE AND IS 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 2023 JD SALES FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG5074A1004 | JD HEALTH INTERNATIONAL INC. | 23-Dec-2022 | ExtraOrdinary General Meeting | THE AGREEMENT DATED OCTOBER 21, 2022 ENTERED INTO BETWEEN THE COMPANY AND JD.COM, INC. FOR THE PROVISION OF INTEGRATED SUPPLY CHAIN SOLUTIONS AND LOGISTICS SERVICES (THE "2023 SUPPLY CHAIN SOLUTIONS AND LOGISTICS SERVICES FRAMEWORK AGREEMENT"), THE TRANSACTION CONTEMPLATED AND THE ANNUAL CAPS FOR THE THREE YEARS ENDING DECEMBER 31, 2025 PROVIDED THEREUNDER, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR, BE AND IS HEREBY CONFIRMED, APPROVED AND RATIFIED, AND ANY ONE DIRECTOR BE AND IS 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 2023 SUPPLY CHAIN SOLUTIONS AND LOGISTICS SERVICES FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG5074A1004 | JD HEALTH INTERNATIONAL INC. | 23-Dec-2022 | ExtraOrdinary General Meeting | THE AGREEMENT DATED OCTOBER 21, 2022 ENTERED INTO BETWEEN THE COMPANY AND JD.COM, INC. FOR THE PROVISION OF TECHNOLOGY AND TRAFFIC SUPPORT SERVICES (THE "2023 TECHNOLOGY AND TRAFFIC SUPPORT SERVICES FRAMEWORK AGREEMENT") AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED DECEMBER 8, 2022 (THE "CIRCULAR"), BE AND IS HEREBY CONFIRMED, APPROVED AND RATIFIED, AND ANY ONE DIRECTOR OF THE COMPANY (THE "DIRECTOR") BE AND IS 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 2023 TECHNOLOGY AND TRAFFIC SUPPORT SERVICES FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012K6 | JIANGSU EASTERN SHENGHONG CO., LTD. | 15-Dec-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012K6 | JIANGSU EASTERN SHENGHONG CO., LTD. | 15-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012K6 | JIANGSU EASTERN SHENGHONG CO., LTD. | 15-Dec-2022 | ExtraOrdinary General Meeting | INVESTMENT IN CONSTRUCTION OF A PROJECT BY A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012K6 | JIANGSU EASTERN SHENGHONG CO., LTD. | 15-Dec-2022 | ExtraOrdinary General Meeting | INVESTMENT IN CONSTRUCTION OF A PROJECT BY ANOTHER COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012K6 | JIANGSU EASTERN SHENGHONG CO., LTD. | 15-Dec-2022 | ExtraOrdinary General Meeting | MANAGEMENT MEASURES FOR THE THIRD PHASE EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012K6 | JIANGSU EASTERN SHENGHONG CO., LTD. | 15-Dec-2022 | ExtraOrdinary General Meeting | THE THIRD PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003J5 | JIANGSU EXPRESSWAY CO LTD | 12-Dec-2022 | ExtraOrdinary General Meeting | RESOLUTION IN RELATION TO THE APPOINTMENT OF SUPERVISOR: TO ELECT MR. WAN LIYE AS A SUPERVISOR OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. WAN WITH A TERM COMMENCING FROM THE DATE OF THE 2022 FIRST EXTRAORDINARY GENERAL MEETING AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2023 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003J5 | JIANGSU EXPRESSWAY CO LTD | 12-Dec-2022 | ExtraOrdinary General Meeting | TO APPROVE THE DISPOSAL OF THE COMMERCIAL PREMISES ON THE PODIUM OF BUILDING 1 AND THE COMMERCIAL PREMISES OF BUILDING 3 OF THE HANRUI CENTER PROJECT WITH AN AGGREGATE FLOOR AREA OF 5,862.56 SQUARE METRES FOR A TOTAL CONSIDERATION OF RMB187,706,300 PURSUANT TO THE COMMODITY PROPERTY PURCHASE AGREEMENT DATED 26 OCTOBER 2022 BETWEEN (AS SPECIFIED) (NANJING HANWEI PROPERTY DEVELOPMENT COMPANY LIMITED), A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY, AND (AS SPECIFIED) (JIANGSU COMMUNICATIONS HOLDING COMMERCIAL OPERATION MANAGEMENT CO., LTD.) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000019R4 | JIANGSU HENGLI HYDRAULIC CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001B66 | JIANGSU YANGNONG CHEMICAL CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF 2022 AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000PG0 | JIANGSU YOKE TECHNOLOGY CO LTD | 25-Oct-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000PG0 | JIANGSU YOKE TECHNOLOGY CO LTD | 25-Oct-2022 | ExtraOrdinary General Meeting | CHANGE OF AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000009X3 | JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX (APPLICABLE AFTER GDR LISTING) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000009X3 | JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000009X3 | JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000009X3 | JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE LAND PURCHASE AND RESERVATION OF A SURGICAL INSTRUMENT FACTORY OF A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000009X3 | JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000009X3 | JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | NOMINATION OF ZHONG MINGXIA AS AN INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000009X3 | JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000009X3 | JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000009X3 | JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000009X3 | JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000009X3 | JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000009X3 | JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING SCALE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000009X3 | JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000009X3 | JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000009X3 | JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000009X3 | JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000009X3 | JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000009X3 | JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001CW4 | JIANGSU ZHONGTIAN TECHNOLOGY CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | 2022 ADDITIONAL CONTINUING OPERATIONAL CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001CW4 | JIANGSU ZHONGTIAN TECHNOLOGY CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF 2022 GUARANTEE QUOTA FOR BANK COMPREHENSIVE CREDIT LINE OF SOME CONTROLLED SUBSIDIARIES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001CW4 | JIANGSU ZHONGTIAN TECHNOLOGY CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED GUARANTEE RESULTING FROM THE TRANSFER OF CONTROLLING RIGHTS IN A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003K3 | JIANGXI COPPER CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LI SHUIDI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003K3 | JIANGXI COPPER CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU SHAOBING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003K3 | JIANGXI COPPER CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISOR: LIU GUOBIAO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003K3 | JIANGXI COPPER CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISOR: ZHA KEBING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003K3 | JIANGXI COPPER CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | RESIGNATION OF WU DONGHUA A SUPERVISORS DUE TO WORK | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003K3 | JIANGXI COPPER CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | RESIGNATION OF ZHANG JIANHUA A SUPERVISORS DUE TO WORK | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003K3 | JIANGXI COPPER CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LI SHUIDI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED UNTIL THE EXPIRATION OF THE TERM OF THE NINTH SESSION OF THE BOARD AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION AND ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH MR. LI SHUIDI ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003K3 | JIANGXI COPPER CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHOU SHAOBING AS AN EXECUTIVE DIRECTOR TO HOLD OFFICE FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED UNTIL THE EXPIRATION OF THE TERM OF THE NINTH SESSION OF THE BOARD OF DIRECTORS (THE "BOARD") AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION AND ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH MR. ZHOU SHAOBING ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003K3 | JIANGXI COPPER CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS IN RELATION TO THE APPOINTMENT OF SUPERVISOR: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU GUOBIAO AS A SUPERVISOR TO HOLD OFFICE FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED UNTIL THE EXPIRATION OF THE TERM OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION AND ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO THE SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH MR. LIU GUOBIAO ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003K3 | JIANGXI COPPER CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS IN RELATION TO THE APPOINTMENT OF SUPERVISOR: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHA KEBING AS A SUPERVISOR TO HOLD OFFICE FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED UNTIL THE EXPIRATION OF THE TERM OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION AND ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO THE SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH MR. ZHA KEBING ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003K3 | JIANGXI COPPER CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESIGNATION OF MR. WU DONGHUA AS A SUPERVISOR OF THE COMPANY WITH EFFECT FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR OF THE COMPANY (THE "DIRECTOR") TO SIGN ALL DOCUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000003K3 | JIANGXI COPPER CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESIGNATION OF MR. ZHANG JIANHUA AS A SUPERVISOR OF THE COMPANY WITH EFFECT FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO SIGN ALL DOCUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000007F4 | JIANGXI SPECIAL ELECTRIC MOTOR CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000007F4 | JIANGXI SPECIAL ELECTRIC MOTOR CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | MANAGEMENT MEASURES FOR THE THIRD PHASE EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000007F4 | JIANGXI SPECIAL ELECTRIC MOTOR CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | THE THIRD PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000007F4 | JIANGXI SPECIAL ELECTRIC MOTOR CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000007F4 | JIANGXI SPECIAL ELECTRIC MOTOR CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS FROM 2018 NON-PUBLIC SHARE OFFERING AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE749A01030 | JINDAL STEEL & POWER LTD | 17-Dec-2022 | Other Meeting | TO APPROVE THE RELATED PARTY TRANSACTION(S) WITH AL-GENERAL METALS FZE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE749A01030 | JINDAL STEEL & POWER LTD | 17-Dec-2022 | Other Meeting | TO APPROVE THE RELATED PARTY TRANSACTION(S) WITH NALWA STEEL AND POWER LIMITED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE749A01030 | JINDAL STEEL & POWER LTD | 17-Dec-2022 | Other Meeting | TO APPROVE THE REVISION OF REMUNERATION OF MR. DINESH KUMAR SARAOGI (DIN: 06426609), WHOLE TIME DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE749A01030 | JINDAL STEEL & POWER LTD | 17-Dec-2022 | Other Meeting | TO APPROVE THE REVISION OF REMUNERATION OF MR. SUNIL KUMAR AGRAWAL (DIN: 00424408), WHOLE TIME DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000073 | JINKE PROPERTY GROUP CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | ADDITIONAL GUARANTEE QUOTA FOR SOME JOINT-STOCK REAL ESTATE COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000073 | JINKE PROPERTY GROUP CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | INCREASING THE GUARANTEE QUOTA FOR SOME JOINT-STOCK REAL ESTATE COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG5140J1013 | JINXIN FERTILITY GROUP LIMITED | 29-Nov-2022 | ExtraOrdinary General Meeting | TO APPROVE, CONFIRM AND RATIFY THE INTERNAL RESTRUCTURING COMPRISING THE ENTERING INTO AND PERFORMANCE OF (I) THE EQUITY TRANSFER AGREEMENTS DATED NOVEMBER 7, 2022 AND THE TRANSFERS; (II) THE TERMINATION AGREEMENTS; AND (III) THE NEW CONTRACTUAL ARRANGEMENTS, AND AUTHORISE ANY ONE DIRECTOR OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS WHICH HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND GIVING EFFECT TO THE INTERNAL RESTRUCTURING, THE TRANSFER, THE EQUITY TRANSFER AGREEMENTS, THE TERMINATION AGREEMENTS, AND THE NEW CONTRACTUAL ARRANGEMENTS CONTEMPLATED THEREUNDER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000010H6 | JIZHONG ENERGY RESOURCES CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING SALE OF ALL EQUITIES IN A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000010H6 | JIZHONG ENERGY RESOURCES CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING SALE OF EQUITIES IN A SUBSIDIARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001816 | JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD | 18-Nov-2022 | 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 | CNE000001816 | JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD | 18-Nov-2022 | 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 | CNE000001816 | JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001816 | JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD | 18-Nov-2022 | 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 | CNE000001816 | JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD | 18-Nov-2022 | 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 | CNE000001816 | JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: 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 | CNE000001816 | JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PURPOSE, 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 | CNE000001816 | JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS FOR THE REPURCHASE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001816 | JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD | 18-Nov-2022 | 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 | CNE000001816 | JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD | 18-Nov-2022 | 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 | China | CNE100002W27 | JOINN LABORATORIES (CHINA) CO., LTD. | 17-Nov-2022 | Class Meeting | 2022 A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002W27 | JOINN LABORATORIES (CHINA) CO., LTD. | 17-Nov-2022 | Class Meeting | APPRAISAL MANAGEMENT MEASURES FOR THE 2022 A-SHARE RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002W27 | JOINN LABORATORIES (CHINA) CO., LTD. | 17-Nov-2022 | Class Meeting | AUTHORIZATION TO THE BOARD TO HANDLE THE EQUITY INCENTIVE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002W27 | JOINN LABORATORIES (CHINA) CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL ON A SHARE RESTRICTED STOCK INCENTIVE PLAN DRAFT AND ITS SUMMARY OF THE COMPANY FOR 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002W27 | JOINN LABORATORIES (CHINA) CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL ON THE APPRAISAL MANAGEMENT RULES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN O F A SHARES OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002W27 | JOINN LABORATORIES (CHINA) CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL TO ELECT GU XIAOLEI AS THE NON INDEPENDENT DIRECTOR OF THE 4TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002W27 | JOINN LABORATORIES (CHINA) CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL TO ELECT HE YINGJUN AS A NON EMPLOYEE SUPERVISOR OF THE FOURTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002W27 | JOINN LABORATORIES (CHINA) CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL TO ELECT OU XIAOJIE AS THE INDEPENDENT DIRECTOR OF THE 4TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002W27 | JOINN LABORATORIES (CHINA) CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL TO ELECT SUN MINGCHENG AS THE INDEPENDENT DIRECTOR OF THE 4TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002W27 | JOINN LABORATORIES (CHINA) CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL TO ELECT ZHAI YONGGONG AS THE INDEPENDENT DIRECTOR OF THE 4TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002W27 | JOINN LABORATORIES (CHINA) CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL TO ELECT ZHANG FAN AS AN INDEPENDENT DIRECTOR OF THE 4TH SESSION OF THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002W27 | JOINN LABORATORIES (CHINA) CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL TO ELECT ZHAO WENJIE AS A NON EMPLOYEE SUPERVISOR OF THE FOURTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002W27 | JOINN LABORATORIES (CHINA) CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS CONCERNING THE STOCK OPTION INCENTIVE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002W27 | JOINN LABORATORIES (CHINA) CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO FULLY AUTHORIZE THE BOARD OF DI RECTORS TO HANDLE MATTERS RELATED TO THE EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002W27 | JOINN LABORATORIES (CHINA) CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | THE ELECTION OF FENG YUXIA AS THE NON INDEPENDENT DIRECTOR OF THE 4TH SESSION OF THE BOARD OF DIRECTORS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002W27 | JOINN LABORATORIES (CHINA) CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | THE ELECTION OF GAO DAPENG AS THE NON INDEPENDENT DIRECTOR OF THE 4TH SESSION OF THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002W27 | JOINN LABORATORIES (CHINA) CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | THE ELECTION OF SUN YUNXIA AS THE NON INDEPENDENT DIRECTOR OF THE 4TH SESSION OF THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002W27 | JOINN LABORATORIES (CHINA) CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | THE ELECTION OF YAO DALIN AS THE NON INDEPENDENT DIRECTOR OF THE 4TH SESSION OF THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002W27 | JOINN LABORATORIES (CHINA) CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | THE ELECTION OF ZUO CONGLIN AS THE NON INDEPENDENT DIRECTOR OF THE 4TH SESSION OF THE BOARD OF DIRECTORS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002W27 | JOINN LABORATORIES (CHINA) CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL ON THE 2022 A SHARE EMPLOYEE STOCK OWNERSHIP PLAN DRAFT AND ITS SUMMARY OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002W27 | JOINN LABORATORIES (CHINA) CO., LTD. | 17-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL ON THE MANAGEMENT RULES FOR THE 2022 A SHARES EMPLOYEE STOCK OWNERSHIP PLAN OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE019A01038 | JSW STEEL LTD | 18-Dec-2022 | Other Meeting | AMENDMENT OF ARTICLES 136 & 147 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE019A01038 | JSW STEEL LTD | 18-Dec-2022 | Other Meeting | APPOINTMENT OF MR. MARCEL FASSWALD (DIN 00140134) AS AN INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002RT5 | JUEWEI FOOD CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | 2022 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002RT5 | JUEWEI FOOD CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | APPRAISAL MANAGEMENT MEASURES FOR 2022 STOCK OPTION INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002RT5 | JUEWEI FOOD CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 STOCK OPTION INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002RT5 | JUEWEI FOOD CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | 2022 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Korea, Republic Of | KR7035250000 | KANGWON LAND INC | 12-Dec-2022 | ExtraOrdinary General Meeting | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Korea, Republic Of | KR7035250000 | KANGWON LAND INC | 12-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF AUDIT COMMITTEE MEMBER: SHIN JUNG KI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Korea, Republic Of | KR7035250000 | KANGWON LAND INC | 12-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NONEXECUTIVE DIRECTOR: KIM JUN GEOL | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Korea, Republic Of | KR7035250000 | KANGWON LAND INC | 12-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: OH YOUNG SEOB | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Korea, Republic Of | KR7035250000 | KANGWON LAND INC | 12-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF OUTSIDE DIRECTOR: HAN WOO YOUNG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Korea, Republic Of | KR7035250000 | KANGWON LAND INC | 12-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF OUTSIDE DIRECTOR: KWON KI HONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Korea, Republic Of | KR7035250000 | KANGWON LAND INC | 12-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF OUTSIDE DIRECTOR: KWON SUN YOUNG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Korea, Republic Of | KR7035250000 | KANGWON LAND INC | 12-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF OUTSIDE DIRECTOR: SHIN JUNG KI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | United States | US48553T1060 | KANZHUN LIMITED | 14-Dec-2022 | Annual | Please note that a complete description of the proposed resolutions are set forth in the Notice of Meeting enclosed herewith for your review. | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | United States | US48553T1060 | KANZHUN LIMITED | 14-Dec-2022 | Annual | Please note that a complete description of the proposed resolutions are set forth in the Notice of Meeting enclosed herewith for your review. | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | United States | US48553T1060 | KANZHUN LIMITED | 14-Dec-2022 | Annual | Please note that a complete description of the proposed resolutions are set forth in the Notice of Meeting enclosed herewith for your review. | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | United States | US48553T1060 | KANZHUN LIMITED | 14-Dec-2022 | Annual | Please note that a complete description of the proposed resolutions are set forth in the Notice of Meeting enclosed herewith for your review. | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | United States | US48553T1060 | KANZHUN LIMITED | 14-Dec-2022 | Annual | Please note that a complete description of the proposed resolutions are set forth in the Notice of Meeting enclosed herewith for your review. | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | United States | US48553T1060 | KANZHUN LIMITED | 14-Dec-2022 | Annual | Please note that a complete description of the proposed resolutions are set forth in the Notice of Meeting enclosed herewith for your review. | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001CP8 | KEDA INDUSTRIAL GROUP CO., LTD. | 17-Oct-2022 | ExtraOrdinary General Meeting | ADDITIONAL GUARANTEE FOR BANK CREDIT LINE OF SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001CP8 | KEDA INDUSTRIAL GROUP CO., LTD. | 17-Oct-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001CP8 | KEDA INDUSTRIAL GROUP CO., LTD. | 17-Oct-2022 | ExtraOrdinary General Meeting | ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS OF SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001CP8 | KEDA INDUSTRIAL GROUP CO., LTD. | 17-Oct-2022 | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE OF SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLKGHM000017 | KGHM POLSKA MIEDZ S.A. | 07-Oct-2022 | ExtraOrdinary General Meeting | ADOPTION OF RESOLUTIONS ON CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD OF KGHM POLSKA MIED S.A. | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLKGHM000017 | KGHM POLSKA MIEDZ S.A. | 07-Oct-2022 | ExtraOrdinary General Meeting | ADOPTION OF THE AGENDA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLKGHM000017 | KGHM POLSKA MIEDZ S.A. | 07-Oct-2022 | ExtraOrdinary General Meeting | CONFIRMING THE CORRECT CONVENING OF AN EXTRAORDINARY GENERAL MEETING AND ITS ABILITY TO ADOPT RESOLUTIONS | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLKGHM000017 | KGHM POLSKA MIEDZ S.A. | 07-Oct-2022 | 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 | Poland | PLKGHM000017 | KGHM POLSKA MIEDZ S.A. | 24-Nov-2022 | ExtraOrdinary General Meeting | ACCEPTANCE OF THE AGENDA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLKGHM000017 | KGHM POLSKA MIEDZ S.A. | 24-Nov-2022 | ExtraOrdinary General Meeting | ADOPTION OF RESOLUTIONS ON CHANGES TO THE COMPOSITION OF THE SUPERVISORY BOARD OF KGHM POLSKA MIEDZ S.A | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLKGHM000017 | KGHM POLSKA MIEDZ S.A. | 24-Nov-2022 | ExtraOrdinary General Meeting | CONFIRMATION OF THE LEGALITY OF CONVENING THE EXTRAORDINARY GENERAL MEETING AND ITS CAPACITY TO ADOPT RESOLUTIONS | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLKGHM000017 | KGHM POLSKA MIEDZ S.A. | 24-Nov-2022 | 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 | China | CNE000001JP3 | KINGFA SCI & TECH CO LTD | 09-Nov-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Czech Republic | CZ0008019106 | KOMERCNI BANKA, A.S. | 21-Nov-2022 | Ordinary General Meeting | THE GENERAL MEETING APPROVES THE DISTRIBUTION OF THE RETAINED EARNINGS OF KOMER N BANKA, A. S., IN THE AMOUNT OF CZK 10,547,733,930.00 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Korea, Republic Of | KR7015760002 | KOREA ELECTRIC POWER CORP | 31-Oct-2022 | ExtraOrdinary General Meeting | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE237A01028 | KOTAK MAHINDRA BANK LTD | 07-Dec-2022 | Other Meeting | APPOINTMENT OF MR. C S RAJAN (DIN: 00126063) AS A DIRECTOR AND AN INDEPENDENT DIRECTOR OF THE BANK | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000018P0 | KUANG-CHI TECHNOLOGIES CO., LTD. | 22-Dec-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF NON-INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000018P0 | KUANG-CHI TECHNOLOGIES CO., LTD. | 22-Dec-2022 | ExtraOrdinary General Meeting | CONTINUED CASH MANAGEMENT WITH SOME IDLE RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000018P0 | KUANG-CHI TECHNOLOGIES CO., LTD. | 22-Dec-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000018P0 | KUANG-CHI TECHNOLOGIES CO., LTD. | 23-Nov-2022 | ExtraOrdinary General Meeting | 2022 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.35000000 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 | CNE1000001YF2 | KUNLUN TECH CO., LTD | 02-Dec-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000018R8 | KWEICHOW MOUTAI CO LTD | 14-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000018R8 | KWEICHOW MOUTAI CO LTD | 14-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000018R8 | KWEICHOW MOUTAI CO LTD | 14-Dec-2022 | ExtraOrdinary General Meeting | SPECIAL DIVIDEND PLAN FOR SHAREHOLDERS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE018A01030 | LARSEN & TOUBRO LTD | 13-Oct-2022 | Other Meeting | APPOINTMENT OF MR. ANIL V. PARAB (DIN: 06913351) AS WHOLE-TIME DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE018A01030 | LARSEN & TOUBRO LTD | 13-Oct-2022 | Other Meeting | APPROVAL OF RELATED PARTY TRANSACTION(S) WITH NUCLEAR POWER CORPORATION OF INDIA LIMITED | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015M3 | LB GROUP CO., LTD. | 09-Nov-2022 | ExtraOrdinary General Meeting | 2022 3RD QUARTER 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 | CNE1000015M3 | LB GROUP CO., LTD. | 09-Nov-2022 | ExtraOrdinary General Meeting | ACQUISITION OF SHARES IN A LIMITED PARTNERSHIP AND CHANGE OF GENERAL PARTNERS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015M3 | LB GROUP CO., LTD. | 09-Nov-2022 | ExtraOrdinary General Meeting | CAPITAL INCREASE IN A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015M3 | LB GROUP CO., LTD. | 09-Nov-2022 | ExtraOrdinary General Meeting | INVESTMENT IN CONSTRUCTION OF A PROJECT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015M3 | LB GROUP CO., LTD. | 09-Nov-2022 | ExtraOrdinary General Meeting | JOINT INVESTMENT IN SETTING UP A LIMITED PARTNERSHIP | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015M3 | LB GROUP CO., LTD. | 09-Nov-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015M3 | LB GROUP CO., LTD. | 22-Dec-2022 | ExtraOrdinary General Meeting | 2023 APPLICATION FOR CREDIT LINE TO BANKS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015M3 | LB GROUP CO., LTD. | 22-Dec-2022 | 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 | CNE1000015M3 | LB GROUP CO., LTD. | 22-Dec-2022 | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR SUBSIDIARIES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | United States | US52490G1022 | LEGEND BIOTECH CORPORATION | 14-Oct-2022 | 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 | US52490G1022 | LEGEND BIOTECH CORPORATION | 14-Oct-2022 | Annual | To ratify the appointment of Ernst & Young LLP as independent auditor of the Company (the "Independent Auditor") for the fiscal year ending December 31, 2022. | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | United States | US52490G1022 | LEGEND BIOTECH CORPORATION | 14-Oct-2022 | Annual | To receive the audited consolidated financial statements of the Company for the fiscal year ended December 31, 2021. | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | United States | US52490G1022 | LEGEND BIOTECH CORPORATION | 14-Oct-2022 | Annual | To re-elect Dr. Fangliang Zhang, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class II 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 | US52490G1022 | LEGEND BIOTECH CORPORATION | 14-Oct-2022 | Annual | To re-elect Dr. Patrick Casey, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class II 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 | US52490G1022 | LEGEND BIOTECH CORPORATION | 14-Oct-2022 | Annual | To re-elect Mr. Philip Yau, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class II 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 | China | CNE100001YW7 | LENS TECHNOLOGY CO LTD | 22-Nov-2022 | ExtraOrdinary General Meeting | EXPANSION OF THE GUARANTEE SCOPE FOR SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000X77 | LIAONING PORT CO., LTD. | 22-Dec-2022 | ExtraOrdinary General Meeting | ADDITIONAL COMMITMENTS ON FURTHER AVOIDANCE OF HORIZONTAL COMPETITION BY ACTUAL CONTROLLERS, CONTROLLING SHAREHOLDERS AND INDIRECT CONTROLLING SHAREHOLDERS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000X77 | LIAONING PORT CO., LTD. | 22-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015L5 | LINGYI ITECH (GUANGDONG) COMPANY | 28-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (DRAFT) AND ITS APPENDIX (APPLICABLE AFTER GDR LISTING) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015L5 | LINGYI ITECH (GUANGDONG) COMPANY | 28-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) (APPLICABLE AFTER GDR LISTING) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015L5 | LINGYI ITECH (GUANGDONG) COMPANY | 28-Oct-2022 | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015L5 | LINGYI ITECH (GUANGDONG) COMPANY | 28-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015L5 | LINGYI ITECH (GUANGDONG) COMPANY | 28-Oct-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015L5 | LINGYI ITECH (GUANGDONG) COMPANY | 28-Oct-2022 | ExtraOrdinary General Meeting | GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015L5 | LINGYI ITECH (GUANGDONG) COMPANY | 28-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015L5 | LINGYI ITECH (GUANGDONG) COMPANY | 28-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015L5 | LINGYI ITECH (GUANGDONG) COMPANY | 28-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE: GDR SCALE DURING THE DURATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015L5 | LINGYI ITECH (GUANGDONG) COMPANY | 28-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE: ISSUING DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015L5 | LINGYI ITECH (GUANGDONG) COMPANY | 28-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE: ISSUING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015L5 | LINGYI ITECH (GUANGDONG) COMPANY | 28-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE: ISSUING TARGETS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015L5 | LINGYI ITECH (GUANGDONG) COMPANY | 28-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE: ISSUING VOLUME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015L5 | LINGYI ITECH (GUANGDONG) COMPANY | 28-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE: LISTING PLACE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015L5 | LINGYI ITECH (GUANGDONG) COMPANY | 28-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE: PRICING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015L5 | LINGYI ITECH (GUANGDONG) COMPANY | 28-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015L5 | LINGYI ITECH (GUANGDONG) COMPANY | 28-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE: UNDERWRITING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015L5 | LINGYI ITECH (GUANGDONG) COMPANY | 28-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015L5 | LINGYI ITECH (GUANGDONG) COMPANY | 28-Oct-2022 | ExtraOrdinary General Meeting | PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015L5 | LINGYI ITECH (GUANGDONG) COMPANY | 28-Oct-2022 | ExtraOrdinary General Meeting | SPECIAL REPORT ON USED OF PREVIOUSLY RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015L5 | LINGYI ITECH (GUANGDONG) COMPANY | 28-Oct-2022 | ExtraOrdinary General Meeting | THE VALID PERIOD OF THE RESOLUTION ON GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000002Y8 | LIVZON PHARMACEUTICAL GROUP INC | 06-Dec-2022 | 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 | CNE0000002Y8 | LIVZON PHARMACEUTICAL GROUP INC | 06-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000002Y8 | LIVZON PHARMACEUTICAL GROUP INC | 06-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000002Y8 | LIVZON PHARMACEUTICAL GROUP INC | 06-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000002Y8 | LIVZON PHARMACEUTICAL GROUP INC | 06-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000002Y8 | LIVZON PHARMACEUTICAL GROUP INC | 06-Dec-2022 | ExtraOrdinary General Meeting | INCREASE OF THE COMPANY'S REGISTERED CAPITAL | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000002Y8 | LIVZON PHARMACEUTICAL GROUP INC | 14-Oct-2022 | Class 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 | CNE0000002Y8 | LIVZON PHARMACEUTICAL GROUP INC | 14-Oct-2022 | Class Meeting | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2022 STOCK OPTION INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000002Y8 | LIVZON PHARMACEUTICAL GROUP INC | 14-Oct-2022 | Class Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 STOCK OPTION INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000002Y8 | LIVZON PHARMACEUTICAL GROUP INC | 14-Oct-2022 | ExtraOrdinary General Meeting | PROPOSAL ON THE APPRAISAL MANAGEMENT RULES FOR THE IMPLEMENTATION OF THE STOCK OPTION INCENTIVE PLAN OF THE COMPANY FOR 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000002Y8 | LIVZON PHARMACEUTICAL GROUP INC | 14-Oct-2022 | ExtraOrdinary General Meeting | PROPOSAL ON THE STOCK OPTION INCENTIVE PLAN DRAFT REVISED AND ITS SUMMARY FOR 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000002Y8 | LIVZON PHARMACEUTICAL GROUP INC | 14-Oct-2022 | ExtraOrdinary General Meeting | PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS CONCERNING THE STOCK OPTION INCENTIVE PLAN FOR 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000002Y8 | LIVZON PHARMACEUTICAL GROUP INC | 25-Oct-2022 | Class Meeting | PLAN FOR REPURCHASE OF SOME A-SHARE: AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE REPURCHASE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000002Y8 | LIVZON PHARMACEUTICAL GROUP INC | 25-Oct-2022 | Class Meeting | PLAN FOR REPURCHASE OF SOME A-SHARE: OBJECTIVE OF THE SHARE REPURCHASE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000002Y8 | LIVZON PHARMACEUTICAL GROUP INC | 25-Oct-2022 | Class Meeting | PLAN FOR REPURCHASE OF SOME A-SHARE: PRICE RANGE OF SHARES TO BE REPURCHASED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000002Y8 | LIVZON PHARMACEUTICAL GROUP INC | 25-Oct-2022 | Class Meeting | PLAN FOR REPURCHASE OF SOME A-SHARE: THE VALID PERIOD OF THE RESOLUTION ON THE SHARE REPURCHASE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000002Y8 | LIVZON PHARMACEUTICAL GROUP INC | 25-Oct-2022 | Class Meeting | PLAN FOR REPURCHASE OF SOME A-SHARE: TIME LIMIT OF THE SHARE REPURCHASE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000002Y8 | LIVZON PHARMACEUTICAL GROUP INC | 25-Oct-2022 | Class Meeting | PLAN FOR REPURCHASE OF SOME A-SHARE: 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 | CNE0000002Y8 | LIVZON PHARMACEUTICAL GROUP INC | 25-Oct-2022 | Class Meeting | PLAN FOR REPURCHASE OF SOME A-SHARE: TYPE, NUMBER AND PERCENTAGE OF SHARES TO BE REPURCHASED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000002Y8 | LIVZON PHARMACEUTICAL GROUP INC | 25-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR REPURCHASE OF SOME A-SHARES: AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE REPURCHASE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000002Y8 | LIVZON PHARMACEUTICAL GROUP INC | 25-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR REPURCHASE OF SOME A-SHARES: OBJECTIVE OF THE SHARE REPURCHASE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000002Y8 | LIVZON PHARMACEUTICAL GROUP INC | 25-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR REPURCHASE OF SOME A-SHARES: PRICE RANGE OF SHARES TO BE REPURCHASED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000002Y8 | LIVZON PHARMACEUTICAL GROUP INC | 25-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR REPURCHASE OF SOME A-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 | CNE0000002Y8 | LIVZON PHARMACEUTICAL GROUP INC | 25-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR REPURCHASE OF SOME A-SHARES: TIME LIMIT OF THE SHARE REPURCHASE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000002Y8 | LIVZON PHARMACEUTICAL GROUP INC | 25-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR REPURCHASE OF SOME A-SHARES: 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 | CNE0000002Y8 | LIVZON PHARMACEUTICAL GROUP INC | 25-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR REPURCHASE OF SOME A-SHARES: TYPE, NUMBER AND PERCENTAGE OF SHARES TO BE REPURCHASED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE REPURCHASE PRICE AND NUMBER FOR RESTRICTED STOCKS OF THE SECOND PHASED RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTIONS SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE SPECIAL MANAGEMENT SYSTEM FOR RAISED FUNDS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS | Management | F,N,A | N |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (DRAFT) AND ITS APPENDIX (APPLICABLE AFTER LISTING ON THE SIX SWISS EXCHANGE) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE MANAGEMENT SYSTEM FOR ENTRUSTED WEALTH MANAGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE SECURITIES INVESTMENT AND DERIVATIVES TRANSACTION MANAGEMENT SYSTEM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING VOLUME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | 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 | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE SECOND PHASED RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | 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 | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ASSETS PURCHASE AND SALE WITHIN 12 MONTHS PRIOR TO THE TRANSACTION | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | AUDIT REPORT, EVALUATION REPORT AND PRO FORMA REVIEW REPORT RELATED TO THE CONNECTED TRANSACTION REGARDING THE MERGER AND ACQUISITION OF A COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF SUPERVISORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | CONDITIONAL AGREEMENT ON PERFORMANCE COMMITMENTS AND COMPENSATION TO BE SIGNED | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | CONDITIONAL MERGER AND ACQUISITION AGREEMENT TO BE SIGNED | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | CONDITIONAL SUPPLEMENTARY AGREEMENT I ON THE MERGER AND ACQUISITION TO BE SIGNED | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | EXEMPTION OF THE CONTROLLING SHAREHOLDER AND ITS CONCERT PARTY FROM THE TENDER OFFER OBLIGATION | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE MERGER AND ACQUISITION | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | IMPACT OF THE DILUTED IMMEDIATE RETURN AFTER THE MERGER AND ACQUISITION AND FILLING MEASURES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | 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 | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MERGER AND ACQUISITION OF A COMPANY: ADJUSTMENT MECHANISM FOR ISSUE PRICE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MERGER AND ACQUISITION OF A COMPANY: ARRANGEMENT FOR THE DISPOSAL OF CREDITOR'S RIGHTS AND DEBTS AND PROTECTION MECHANISM FOR CREDITOR'S RIGHTS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MERGER AND ACQUISITION OF A COMPANY: ARRANGEMENT FOR THE PROFITS AND LOSSES DURING THE TRANSITIONAL PERIOD | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MERGER AND ACQUISITION OF A COMPANY: DELIVERY OF ASSETS AND LIABILITIES FOR BREACH OF CONTRACT | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MERGER AND ACQUISITION OF A COMPANY: EMPLOYEE PLACEMENT | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MERGER AND ACQUISITION OF A COMPANY: ISSUE PRICE AND PRICING BASIS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MERGER AND ACQUISITION OF A COMPANY: ISSUING TARGETS AND METHOD | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MERGER AND ACQUISITION OF A COMPANY: ISSUING VOLUME | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MERGER AND ACQUISITION OF A COMPANY: LISTING PLACE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MERGER AND ACQUISITION OF A COMPANY: LOCKUP PERIOD | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MERGER AND ACQUISITION OF A COMPANY: METHOD OF THE MERGER AND ACQUISITION | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MERGER AND ACQUISITION OF A COMPANY: PRICING BASE DATE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MERGER AND ACQUISITION OF A COMPANY: PROFITS COMMITMENTS AND PERFORMANCE COMPENSATION | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MERGER AND ACQUISITION OF A COMPANY: STOCK TYPE AND PAR VALUE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MERGER AND ACQUISITION OF A COMPANY: TAXES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MERGER AND ACQUISITION OF A COMPANY: THE ACCUMULATED RETAINED PROFITS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MERGER AND ACQUISITION OF A COMPANY: THE CASH OPTION FOR THE MERGER AND ACQUISITION: THE CASH OPTION IS GRANTED TO THE COMPANY'S SHAREHOLDERS WHO CAST VALID VOTE AGAINST THE PLAN AND CONTINUOUSLY HOLD SHARES FROM THE RECORD DATE OF THE MEETING TO THE DAY OF IMPLEMENTING THE CASH OPTION AND WHO IMPLEMENT THE DECLARATION PROCEDURE WITHIN THE PRESCRIBED TIME | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MERGER AND ACQUISITION OF A COMPANY: TRANSACTION PRICE AND PRICING BASIS FOR THE UNDERLYING ASSETS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MERGER AND ACQUISITION OF A COMPANY: UNDERLYING ASSETS AND TRANSACTION COUNTERPARTS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR MERGER AND ACQUISITION OF A COMPANY: VALID PERIOD OF THE RESOLUTION | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | REPORT ON THE CONNECTED TRANSACTION REGARDING THE MERGER AND ACQUISITION OF A COMPANY AND ITS SUMMARY (DRAFT) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024 | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | STATEMENT ON THE COMPANY'S STOCK PRICE FLUCTUATION WITHIN 20 TRADING DAYS PRIOR TO THE TRANSACTION ANNOUNCEMENT | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE CONNECTED TRANSACTION REGARDING THE MERGER AND ACQUISITION OF A COMPANY AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | STATEMENT ON THE PRICING BASIS OF THE TRANSACTION AND THE RATIONALITY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | THE CONNECTED TRANSACTION REGARDING THE MERGER AND ACQUISITION OF A COMPANY IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | THE MERGER AND ACQUISITION DOES NOT CONSTITUTE LISTING BY RESTRUCTURING AS DEFINED BY ARTICLE 13 IN THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | THE MERGER AND ACQUISITION IS IN COMPLIANCE WITH ARTICLE 4 OF THE PROVISIONS ON SEVERAL ISSUES CONCERNING THE REGULATION OF MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | THE MERGER AND ACQUISITION OF A COMPANY CONSTITUTES A CONNECTED TRANSACTION | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | THE RELEVANT PARTIES OF THE TRANSACTION ARE QUALIFIED TO PARTICIPATE IN THE MAJOR ASSETS RESTRUCTURING ACCORDING TO ARTICLE 13 OF LISTED COMPANIES REGULATION GUIDANCE NO. 7 - REGULATIONS ON ENHANCING SUPERVISION ON ABNORMAL STOCK TRADING REGARDING MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | THE TRANSACTION DOES NOT CONSTITUTE A MAJOR ASSETS RESTRUCTURING | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 11 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WN3 | LUXI CHEMICAL GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 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 | China | CNE100000TP3 | LUXSHARE PRECISION INDUSTRY CO LTD | 01-Dec-2022 | ExtraOrdinary General Meeting | 2022 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000TP3 | LUXSHARE PRECISION INDUSTRY CO LTD | 01-Dec-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS RELATED TO THE 2022 STOCK OPTION INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000TP3 | LUXSHARE PRECISION INDUSTRY CO LTD | 01-Dec-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE APPRAISAL MANAGEMENT MEASURES FOR 2022 STOCK OPTION INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000D4 | MAANSHAN IRON & STEEL CO LTD | 01-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: DING YI | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000D4 | MAANSHAN IRON & STEEL CO LTD | 01-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: MAO ZHANHONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000D4 | MAANSHAN IRON & STEEL CO LTD | 01-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: REN TIANBAO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000D4 | MAANSHAN IRON & STEEL CO LTD | 01-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: GUAN BINGCHUN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000D4 | MAANSHAN IRON & STEEL CO LTD | 01-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: HE ANRUI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000D4 | MAANSHAN IRON & STEEL CO LTD | 01-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: ZHANG CHUNXIA | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000D4 | MAANSHAN IRON & STEEL CO LTD | 01-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: ZHU SHAOFANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000D4 | MAANSHAN IRON & STEEL CO LTD | 01-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: HONG GONGXIANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000D4 | MAANSHAN IRON & STEEL CO LTD | 01-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: MA DAOJU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000D4 | MAANSHAN IRON & STEEL CO LTD | 01-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 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 | CNE0000000D4 | MAANSHAN IRON & STEEL CO LTD | 01-Dec-2022 | ExtraOrdinary General Meeting | REMUNERATION FOR DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000D4 | MAANSHAN IRON & STEEL CO LTD | 01-Dec-2022 | ExtraOrdinary General Meeting | REMUNERATION FOR SUPERVISORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001Y83 | MANGO EXCELLENT MEDIA CO., LTD. | 27-Dec-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2022 AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001LV7 | MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | A WHOLLY-OWNED SUBSIDIARY'S CONDUCTING SALE-LEASEBACK FINANCIAL LEASING BUSINESS AND PROVISION OF GUARANTEE BY THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001LV7 | MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001LV7 | MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE QUOTA FOR SUBSIDIARIES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001LV7 | MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | EXTENSION OF THE VALID PERIOD FOR THE COMMITMENT OF AVOIDANCE OF HORIZONTAL COMPETITION BY THE DE FACTO CONTROLLER AND RELATED PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001LV7 | MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | THE COMPANY'S PROVISION OF GUARANTEE QUOTA FOR SUBSIDIARIES AND A WHOLLY-OWNED SUBSIDIARY'S PROVISION OF GUARANTEE QUOTA FOR THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0007288411 | MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJ | 24-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF BOARD OF DIRECTORS MEMBER: ALEKSANDRA ZAKHAROVA | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0007288411 | MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJ | 24-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF BOARD OF DIRECTORS MEMBER: ALEXEY BASHKIROV | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0007288411 | MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJ | 24-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF BOARD OF DIRECTORS MEMBER: ALEXEY GERMANOVICH | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0007288411 | MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJ | 24-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF BOARD OF DIRECTORS MEMBER: ALEXEY IVANOV | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0007288411 | MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJ | 24-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF BOARD OF DIRECTORS MEMBER: ANDREY BOUGROV | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0007288411 | MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJ | 24-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF BOARD OF DIRECTORS MEMBER: DENIS ALEXANDROV | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0007288411 | MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJ | 24-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF BOARD OF DIRECTORS MEMBER: EGOR SHEIBAK | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0007288411 | MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJ | 24-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF BOARD OF DIRECTORS MEMBER: ELENA BEZNADEZHNYKH | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0007288411 | MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJ | 24-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF BOARD OF DIRECTORS MEMBER: EVGENY SHVARTS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0007288411 | MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJ | 24-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF BOARD OF DIRECTORS MEMBER: MARIANNA ZAKHAROVA | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0007288411 | MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJ | 24-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF BOARD OF DIRECTORS MEMBER: SERGEY BATEKHIN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0007288411 | MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJ | 24-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF BOARD OF DIRECTORS MEMBER: SERGEY VOLK | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0007288411 | MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJ | 24-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF BOARD OF DIRECTORS MEMBER: STANISLAV LUCHITSKY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0007288411 | MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJ | 24-Nov-2022 | ExtraOrdinary General Meeting | ON AN EARLY TERMINATION OF THE OFFICE OF THE COMPANY BOARD OF DIRECTORS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MN7 | MONTAGE TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF 2022 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ALLOW AZEEZ AL QAHTANI TO BE INVOLVED WITH COMPETITOR COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT ABDULLAH AL AJLAN AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT ABDULLAH AL FEEFI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT ABDULLAH AL SHEIKH AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT ABDULLAH FATEEHI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT ABDULMAJEED AL HADLAQ AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT ABDULMUHSIN AL SHUEEL AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT ABDULRAHMAN AL JIBREEN AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT AHMED BAABOUD AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT AHMED KHOUQEER AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT AHMED MURAD AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT AYMAN JABIR AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT AZEEZ AL QAHTANI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT FAHAD AL SAMEEH AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT FAHAD AL SHAMMARI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT FARHAN AL BOUEYNEEN AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT GHASSAN AL ABDULQADIR AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT HASAN BAKHAMEES AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT HUMOUD AL HAMZAH AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT KHALID AL SALEEM AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT MAHA AL ATEEQI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT MEMBERS OF AUDIT COMMITTEE AND APPROVE ITS RESPONSIBILITIES, WORK PROCEDURES, AND REMUNERATION OF ITS MEMBERS: DR. MOHAMMED IBRAHIM AL-TWAIJRI, DR. SAMI ABDULKARIM AL-ABDULKARIM, DR. MOHAMMED HAMAD AL-KATHIRI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT MOHAMMED AL KATHEERI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT MOHAMMED AL NAWASRAH AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT MOHAMMED AL SALEEM AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT MOHAMMED AL SHATWI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT MOHAMMED AL SUBAYEE AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT NASIR AL AQEEL AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT NASIR AL SUBAYEE AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT SALIH AL KHALAF AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT SAMI AL ABDULKAREEM AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT SULTAN AL HOUTI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT THAMIR AL WADEE AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA12C051UH11 | MOUWASAT MEDICAL SERVICES COMPANY | 22-Dec-2022 | Ordinary General Meeting | ELECT WALEED AL FARIS AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE883A01011 | MRF LTD | 21-Dec-2022 | Other Meeting | APPOINTMENT OF MR.DINSHAW KEKU PARAKH (DIN: 00238735) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE883A01011 | MRF LTD | 21-Dec-2022 | Other Meeting | APPOINTMENT OF MR.RAMESH RANGARAJAN (DIN: 00141701) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE883A01011 | MRF LTD | 21-Dec-2022 | Other Meeting | APPOINTMENT OF MR.VIKRAMTARANATH HOSANGADY (DIN:09757469) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | EXTENSION OF THE VALID PERIOD OF THE FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2021 NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE 2021 NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO SOME CLAUSES OF THE 2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO SOME CLAUSES OF THE SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) (APPLICABLE AFTER GDR ISSUANCE AND LISTING) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE MANAGEMENT RULES ON THE SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) (APPLICABLE AFTER GDR ISSUANCE AND LISTING) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) (APPLICABLE AFTER GDR ISSUANCE AND LISTING) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RULES OF PROCEDURES FOR THE BOARD OF DIRECTORS (DRAFT) (APPLICABLE AFTER GDR ISSUANCE AND LISTING) | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | APPLICATION FOR CREDIT LINE TO BANKS AND OTHER FINANCIAL INSTITUTIONS BY THE COMPANY AND CONTROLLED SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | ESTIMATED GUARANTEE QUOTA OF THE COMPANY AND ITS CONTROLLED SUBSIDIARIES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING SCALE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR THE LOANS OF PURCHASING RAW MATERIALS BY SUBSIDIARIES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | 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 | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001RQ3 | MUYUAN FOODS CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000P69 | NAVINFO CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE REPURCHASE PRICE OF 2021 RESTRICTED STOCKS AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000P69 | NAVINFO CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND BUSINESS SCOPE, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Netherlands | NL0015000RT3 | NEPI ROCKCASTLE N.V | 16-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENT TO THE NEPI ROCKCASTLE INCENTIVE PLAN RULES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Netherlands | NL0015000RT3 | NEPI ROCKCASTLE N.V | 16-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENT TO THE NEPI ROCKCASTLE SHARE REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Netherlands | NL0015000RT3 | NEPI ROCKCASTLE N.V | 16-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE ARTICLES IN ORDER TO FACILITATE SETTLEMENT OF H2 2022 DISTRIBUTION BY CAPITAL REPAYMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Netherlands | NL0015000RT3 | NEPI ROCKCASTLE N.V | 16-Nov-2022 | ExtraOrdinary General Meeting | AUTHORITY TO GIVE EFFECT TO RESOLUTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000019Z2 | NEW CHINA LIFE INSURANCE CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT MEASURES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000019Z2 | NEW CHINA LIFE INSURANCE CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: GENG JIANXIN, INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000019Z2 | NEW CHINA LIFE INSURANCE CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: GUO YONGQING, INDEPENDENT DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000019Z2 | NEW CHINA LIFE INSURANCE CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: HE XINGDA, NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000019Z2 | NEW CHINA LIFE INSURANCE CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: LAI GUANRONG, INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000019Z2 | NEW CHINA LIFE INSURANCE CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: LI QUAN, EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000019Z2 | NEW CHINA LIFE INSURANCE CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: MA YAOTIAN, INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000019Z2 | NEW CHINA LIFE INSURANCE CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: XU XU, INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000019Z2 | NEW CHINA LIFE INSURANCE CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: YANG XUE, NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000019Z2 | NEW CHINA LIFE INSURANCE CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: YANG YI, NON-EXECUTIVE DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000019Z2 | NEW CHINA LIFE INSURANCE CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: ZHANG HONG, EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000019Z2 | NEW CHINA LIFE INSURANCE CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL ON THE AMENDMENTS TO THE ADMINISTRATIVE MEASURES ON RELATED PARTY TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000019Z2 | NEW CHINA LIFE INSURANCE CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | TO ELECT MR. GUO YONGQING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000019Z2 | NEW CHINA LIFE INSURANCE CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | TO ELECT MR. LAI GUANRONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000019Z2 | NEW CHINA LIFE INSURANCE CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | TO ELECT MS. XU XU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000019Z2 | NEW CHINA LIFE INSURANCE CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | TO RE-ELECT MR. GENG JIANXIN AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000019Z2 | NEW CHINA LIFE INSURANCE CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | TO RE-ELECT MR. HE XINGDA AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000019Z2 | NEW CHINA LIFE INSURANCE CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | TO RE-ELECT MR. LI QUAN 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 | CNE1000019Z2 | NEW CHINA LIFE INSURANCE CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | TO RE-ELECT MR. MA YIU TIM AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000019Z2 | NEW CHINA LIFE INSURANCE CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | TO RE-ELECT MR. YANG YI AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000019Z2 | NEW CHINA LIFE INSURANCE CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | TO RE-ELECT MR. ZHANG HONG 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 | CNE1000019Z2 | NEW CHINA LIFE INSURANCE CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | TO RE-ELECT MS. YANG XUE AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000VB0 | NEW HOPE LIUHE CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF 2022 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000VB0 | NEW HOPE LIUHE CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000VB0 | NEW HOPE LIUHE CO LTD | 15-Nov-2022 | 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 | CNE000000VB0 | NEW HOPE LIUHE CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | FAILURE TO MEET THE UNLOCKING CONDITIONS OF THE 3RD UNLOCKING PERIOD FOR THE 2019 RESTRICTED STOCK AND STOCK OPTIONS INCENTIVE PLAN AND REPURCHASE AND CANCELLATION OF RESTRICTED STOCKS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000VB0 | NEW HOPE LIUHE CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | PROVISION OF ADDITIONAL GUARANTEE QUOTA FOR PAYMENT FOR RAW MATERIALS PURCHASED BY SUBORDINATE COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Bermuda | BMG653181005 | NINE DRAGONS PAPER (HOLDINGS) LTD | 06-Dec-2022 | Annual General Meeting | TO APPROVE THE ADOPTION OF THE NEW BYE-LAWS OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Bermuda | BMG653181005 | NINE DRAGONS PAPER (HOLDINGS) LTD | 06-Dec-2022 | Annual General Meeting | TO AUTHORISE THE BOARD TO FIX DIRECTORS' REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Bermuda | BMG653181005 | NINE DRAGONS PAPER (HOLDINGS) LTD | 06-Dec-2022 | Annual General Meeting | TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 30TH JUNE, 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Bermuda | BMG653181005 | NINE DRAGONS PAPER (HOLDINGS) LTD | 06-Dec-2022 | Annual General Meeting | TO DECLARE THE FINAL DIVIDEND TO BE PAID OUT OF THE CONTRIBUTED SURPLUS ACCOUNT OF THE COMPANY FOR THE YEAR ENDED 30TH JUNE, 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Bermuda | BMG653181005 | NINE DRAGONS PAPER (HOLDINGS) LTD | 06-Dec-2022 | Annual General Meeting | TO EXTEND THE ORDINARY SHARE ISSUE MANDATE GRANTED TO THE DIRECTORS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Bermuda | BMG653181005 | NINE DRAGONS PAPER (HOLDINGS) LTD | 06-Dec-2022 | Annual General Meeting | TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT ORDINARY SHARES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Bermuda | BMG653181005 | NINE DRAGONS PAPER (HOLDINGS) LTD | 06-Dec-2022 | Annual General Meeting | TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO PURCHASE THE COMPANY'S OWN SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Bermuda | BMG653181005 | NINE DRAGONS PAPER (HOLDINGS) LTD | 06-Dec-2022 | Annual General Meeting | TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Bermuda | BMG653181005 | NINE DRAGONS PAPER (HOLDINGS) LTD | 06-Dec-2022 | 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 | Bermuda | BMG653181005 | NINE DRAGONS PAPER (HOLDINGS) LTD | 06-Dec-2022 | Annual General Meeting | TO RE-ELECT MR. LAU CHUN SHUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Bermuda | BMG653181005 | NINE DRAGONS PAPER (HOLDINGS) LTD | 06-Dec-2022 | Annual General Meeting | TO RE-ELECT MR. NG LEUNG SING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Bermuda | BMG653181005 | NINE DRAGONS PAPER (HOLDINGS) LTD | 06-Dec-2022 | Annual General Meeting | TO RE-ELECT MR. ZHANG CHENG FEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Bermuda | BMG653181005 | NINE DRAGONS PAPER (HOLDINGS) LTD | 06-Dec-2022 | Annual General Meeting | TO RE-ELECT MR. ZHANG LIANPENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Bermuda | BMG653181005 | NINE DRAGONS PAPER (HOLDINGS) LTD | 06-Dec-2022 | Annual General Meeting | TO RE-ELECT MS. TAM WAI CHU, MARIA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Bermuda | BMG653181005 | NINE DRAGONS PAPER (HOLDINGS) LTD | 21-Oct-2022 | Special General Meeting | TO APPROVE, RATIFY AND CONFIRM THE SECOND SUPPLEMENTAL AGREEMENT TO THE RECOVERED PAPER AND RECYCLED PULP AGREEMENT DATED 29 AUGUST 2022 (THE SECOND SUPPLEMENTAL AGREEMENT) ENTERED INTO AMONG THE COMPANY, AMERICA CHUNG NAM, INC., ACN (TIANJIN) RESOURCES CO., LTD. AND HAINAN ACN RESOURCES CO. LTD., THE TERMS THEREOF AND THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND TO AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY HIM/HER TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE MATTERS CONTEMPLATED IN THE SECOND SUPPLEMENTAL AGREEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000007W9 | NINESTAR CORPORATION | 22-Dec-2022 | ExtraOrdinary General Meeting | A CONTROLLED SUBSIDIARY'S PROVISION OF GUARANTEE QUOTA FOR ITS WHOLLY-OWNED SUBSIDIARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000007W9 | NINESTAR CORPORATION | 22-Dec-2022 | 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 | CNE1000007W9 | NINESTAR CORPORATION | 22-Dec-2022 | ExtraOrdinary General Meeting | CASH MANAGEMENT WITH SOME IDLE RAISED FUNDS | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000007W9 | NINESTAR CORPORATION | 22-Dec-2022 | ExtraOrdinary General Meeting | TERMINATION OF SOME 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 | CNE1000052S3 | NINGBO DEYE TECHNOLOGY CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF SUPERVISOR: LE FEIJUN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000052S3 | NINGBO DEYE TECHNOLOGY CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | DILUTED IMMEDIATE RETURN AFTER THE NON-PUBLIC SHARE OFFERING, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000052S3 | NINGBO DEYE TECHNOLOGY CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2022 NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000052S3 | NINGBO DEYE TECHNOLOGY CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE NON-PUBLIC SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000052S3 | NINGBO DEYE TECHNOLOGY CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE NON-PUBLIC SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000052S3 | NINGBO DEYE TECHNOLOGY CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD AND DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000052S3 | NINGBO DEYE TECHNOLOGY CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000052S3 | NINGBO DEYE TECHNOLOGY CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000052S3 | NINGBO DEYE TECHNOLOGY CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: LISTING PLACE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000052S3 | NINGBO DEYE TECHNOLOGY CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000052S3 | NINGBO DEYE TECHNOLOGY CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000052S3 | NINGBO DEYE TECHNOLOGY CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: PURPOSE OF THE RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000052S3 | NINGBO DEYE TECHNOLOGY CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000052S3 | NINGBO DEYE TECHNOLOGY CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: VALID PERIOD OF THE RESOLUTION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000052S3 | NINGBO DEYE TECHNOLOGY CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | PREPLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000052S3 | NINGBO DEYE TECHNOLOGY CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | REPORT ON USE OF PREVIOUSLY RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000052S3 | NINGBO DEYE TECHNOLOGY CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | SETTING UP A DEDICATED ACCOUNT FOR RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000052S3 | NINGBO DEYE TECHNOLOGY CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000052S3 | NINGBO DEYE TECHNOLOGY CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000DJ1 | NINGBO JOYSON ELECTRONIC CORP | 09-Nov-2022 | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR SUBSIDIARIES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000JJ8 | NINGBO SHANSHAN CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | 2022 PREPLAN FOR NON-PUBLIC SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000JJ8 | NINGBO SHANSHAN CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | DILUTED IMMEDIATE RETURN AFTER THE NON-PUBLIC SHARE OFFERING, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000JJ8 | NINGBO SHANSHAN CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2022 NON-PUBLIC SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000JJ8 | NINGBO SHANSHAN CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE NON-PUBLIC SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000JJ8 | NINGBO SHANSHAN CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR NON-PUBLIC SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000JJ8 | NINGBO SHANSHAN CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR NON-PUBLIC SHARE OFFERING: ISSUING VOLUME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000JJ8 | NINGBO SHANSHAN CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR NON-PUBLIC SHARE OFFERING: LISTING PLACE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000JJ8 | NINGBO SHANSHAN CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR NON-PUBLIC SHARE OFFERING: LOCKUP PERIOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000JJ8 | NINGBO SHANSHAN CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR NON-PUBLIC SHARE OFFERING: METHOD AND DATE OF ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000JJ8 | NINGBO SHANSHAN CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR NON-PUBLIC SHARE OFFERING: PLAN FOR DISPOSAL OF ACCUMULATED RETAINED PROFITS BEFORE THE NON-PUBLIC OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000JJ8 | NINGBO SHANSHAN CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR NON-PUBLIC SHARE OFFERING: PRICING PRINCIPLES AND ISSUE PRICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000JJ8 | NINGBO SHANSHAN CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR NON-PUBLIC SHARE OFFERING: PURPOSE OF THE RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000JJ8 | NINGBO SHANSHAN CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR NON-PUBLIC SHARE OFFERING: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000JJ8 | NINGBO SHANSHAN CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR NON-PUBLIC SHARE OFFERING: VALID PERIOD OF THE RESOLUTION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000JJ8 | NINGBO SHANSHAN CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | REPORT ON USE OF PREVIOUSLY RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000JJ8 | NINGBO SHANSHAN CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000JJ8 | NINGBO SHANSHAN CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000JJ8 | NINGBO SHANSHAN CO LTD | 30-Dec-2022 | 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 | CNE000000JJ8 | NINGBO SHANSHAN CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | PROVISION CONNECTED GUARANTEE FOR A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023I3 | NINGBO TUOPU GROUP CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | 2022 PREPLAN FOR NON-PUBLIC SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023I3 | NINGBO TUOPU GROUP CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | DILUTED IMMEDIATE RETURN AFTER THE NON-PUBLIC SHARE OFFERING, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023I3 | NINGBO TUOPU GROUP CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE NON-PUBLIC SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023I3 | NINGBO TUOPU GROUP CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE NON-PUBLIC SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023I3 | NINGBO TUOPU GROUP CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE NON-PUBLIC SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023I3 | NINGBO TUOPU GROUP CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC SHARE OFFERING: ISSUING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023I3 | NINGBO TUOPU GROUP CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023I3 | NINGBO TUOPU GROUP CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC SHARE OFFERING: ISSUING VOLUME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023I3 | NINGBO TUOPU GROUP CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC SHARE OFFERING: LISTING PLACE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023I3 | NINGBO TUOPU GROUP CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC SHARE OFFERING: LOCKUP PERIOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023I3 | NINGBO TUOPU GROUP CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC SHARE OFFERING: PRICING BASE DATE AND ISSUE PRICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023I3 | NINGBO TUOPU GROUP CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC SHARE OFFERING: PURPOSE OF THE RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023I3 | NINGBO TUOPU GROUP CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC SHARE OFFERING: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023I3 | NINGBO TUOPU GROUP CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC SHARE OFFERING: VALID PERIOD OF THE RESOLUTION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023I3 | NINGBO TUOPU GROUP CO LTD | 28-Dec-2022 | 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 | CNE1000023I3 | NINGBO TUOPU GROUP CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003LF5 | NINGXIA BAOFENG ENERGY GROUP CO LTD | 19-Dec-2022 | 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 | CNE100003LF5 | NINGXIA BAOFENG ENERGY GROUP CO LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | 2022 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.40000000 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 | CNE000000198 | NORTH INDUSTRIES GROUP RED ARROW CO LTD | 05-Dec-2022 | 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 | CNE000000198 | NORTH INDUSTRIES GROUP RED ARROW CO LTD | 05-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000198 | NORTH INDUSTRIES GROUP RED ARROW CO LTD | 05-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000198 | NORTH INDUSTRIES GROUP RED ARROW CO LTD | 05-Dec-2022 | ExtraOrdinary General Meeting | PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SURPLUS RAISED FUNDS FROM A PROJECT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000198 | NORTH INDUSTRIES GROUP RED ARROW CO LTD | 05-Dec-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2022 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000298253 | NORTHAM PLATINUM HOLDINGS LIMITED | 25-Oct-2022 | Annual General Meeting | APPOINT PRICEWATERHOUSE COOPERS INCORPORATED AS AUDITORS WITH AJ ROSSOUW AS THE DESIGNATED EXTERNAL AUDITOR PARTNER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000298253 | NORTHAM PLATINUM HOLDINGS LIMITED | 25-Oct-2022 | Annual General Meeting | APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000298253 | NORTHAM PLATINUM HOLDINGS LIMITED | 25-Oct-2022 | Annual General Meeting | APPROVE NON-EXECUTIVE DIRECTORS' FEES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000298253 | NORTHAM PLATINUM HOLDINGS LIMITED | 25-Oct-2022 | Annual General Meeting | APPROVE REMUNERATION IMPLEMENTATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000298253 | NORTHAM PLATINUM HOLDINGS LIMITED | 25-Oct-2022 | Annual General Meeting | APPROVE REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000298253 | NORTHAM PLATINUM HOLDINGS LIMITED | 25-Oct-2022 | Annual General Meeting | AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000298253 | NORTHAM PLATINUM HOLDINGS LIMITED | 25-Oct-2022 | Annual General Meeting | ELECT EMILY KGOSI AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000298253 | NORTHAM PLATINUM HOLDINGS LIMITED | 25-Oct-2022 | Annual General Meeting | ELECT HESTER HICKEY AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000298253 | NORTHAM PLATINUM HOLDINGS LIMITED | 25-Oct-2022 | Annual General Meeting | ELECT JOHN SMITHIES AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000298253 | NORTHAM PLATINUM HOLDINGS LIMITED | 25-Oct-2022 | Annual General Meeting | ELECT MCEBISI JONAS AS MEMBER OF THE AUDIT AND RISK COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000298253 | NORTHAM PLATINUM HOLDINGS LIMITED | 25-Oct-2022 | Annual General Meeting | RE-ELECT HESTER HICKEY AS MEMBER OF THE AUDIT AND RISK COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000298253 | NORTHAM PLATINUM HOLDINGS LIMITED | 25-Oct-2022 | Annual General Meeting | RE-ELECT YOZA JEKWA AS MEMBER OF THE AUDIT AND RISK COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000004H9 | NORTHEAST SECURITIES CO LTD | 31-Oct-2022 | 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 | CNE0000004H9 | NORTHEAST SECURITIES CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000004H9 | NORTHEAST SECURITIES CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION SYSTEM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000004H9 | NORTHEAST SECURITIES CO LTD | 31-Oct-2022 | 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 |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000004H9 | NORTHEAST SECURITIES CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000019T2 | OFFSHORE OIL ENGINEERING CO LTD | 12-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF XING WENXIANG AS AN INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000019T2 | OFFSHORE OIL ENGINEERING CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN A COMPANY AND INCLUSION OF THE SAID COMPANY INTO THE SCOPE OF CONSOLIDATED STATEMENTS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000S33 | OFILM GROUP CO., LTD. | 25-Nov-2022 | ExtraOrdinary General Meeting | BANK CREDIT AND GUARANTEE MATTERS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000S33 | OFILM GROUP CO., LTD. | 25-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000S33 | OFILM GROUP CO., LTD. | 29-Dec-2022 | ExtraOrdinary General Meeting | BANK CREDIT, FINANCIAL LEASING AND GUARANTEE MATTERS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE213A01029 | OIL & NATURAL GAS CORPORATION LTD | 03-Dec-2022 | Other Meeting | APPOINTMENT OF SHRI PRAVEEN MAL KHANOOJA (DIN: 09746472) AS GOVERNMENT NOMINEE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0009024277 | OIL COMPANY LUKOIL PJSC | 05-Dec-2022 | ExtraOrdinary General Meeting | APPROVAL OF AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF PUBLIC JOINT STOCK COMPANY OIL COMPANY LUKOIL | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0009024277 | OIL COMPANY LUKOIL PJSC | 05-Dec-2022 | ExtraOrdinary General Meeting | APPROVAL OF AMENDMENTS TO THE REGULATIONS ON THE BOARD OF DIRECTORS OF PJSC LUKOIL | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0009024277 | OIL COMPANY LUKOIL PJSC | 05-Dec-2022 | ExtraOrdinary General Meeting | APPROVAL OF AMENDMENTS TO THE REGULATIONS ON THE PROCEDURE FOR PREPARING AND HOLDING A GENERAL MEETING OF SHAREHOLDERS OF PJSC LUKOIL | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0009024277 | OIL COMPANY LUKOIL PJSC | 05-Dec-2022 | ExtraOrdinary General Meeting | ON INVALIDATING THE REGULATIONS ON THE MANAGEMENT BOARD OF PJSC LUKOIL | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0009024277 | OIL COMPANY LUKOIL PJSC | 05-Dec-2022 | ExtraOrdinary General Meeting | ON THE DISTRIBUTION OF A PART OF RETAINED EARNINGS OF PJSC LUKOIL FOR 2021 FOR THE PAYMENT OF DIVIDENDS ON SHARES OF PJSC LUKOIL | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0009024277 | OIL COMPANY LUKOIL PJSC | 05-Dec-2022 | ExtraOrdinary General Meeting | ON THE PAYMENT (DECLARATION) OF DIVIDENDS BASED ON THE RESULTS OF NINE MONTHS OF 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0009024277 | OIL COMPANY LUKOIL PJSC | 05-Dec-2022 | ExtraOrdinary General Meeting | ON THE PAYMENT OF PART OF THE REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC LUKOIL FOR THE PERFORMANCE OF THEIR DUTIES AS A MEMBER OF THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0009024277 | OIL COMPANY LUKOIL PJSC | 06-Dec-2022 | ExtraOrdinary General Meeting | APPROVAL OF AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF PUBLIC JOINT STOCK COMPANY OIL COMPANY LUKOIL | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0009024277 | OIL COMPANY LUKOIL PJSC | 06-Dec-2022 | ExtraOrdinary General Meeting | APPROVAL OF AMENDMENTS TO THE REGULATIONS ON THE BOARD OF DIRECTORS OF PJSC LUKOIL | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0009024277 | OIL COMPANY LUKOIL PJSC | 06-Dec-2022 | ExtraOrdinary General Meeting | APPROVAL OF AMENDMENTS TO THE REGULATIONS ON THE PROCEDURE FOR PREPARING AND HOLDING A GENERAL MEETING OF SHAREHOLDERS OF PJSC LUKOIL | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0009024277 | OIL COMPANY LUKOIL PJSC | 06-Dec-2022 | ExtraOrdinary General Meeting | ON INVALIDATING THE REGULATIONS ON THE MANAGEMENT BOARD OF PJSC LUKOIL | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0009024277 | OIL COMPANY LUKOIL PJSC | 06-Dec-2022 | ExtraOrdinary General Meeting | ON THE DISTRIBUTION OF A PART OF RETAINED EARNINGS OF PJSC LUKOIL FOR 2021 FOR THE PAYMENT OF DIVIDENDS ON SHARES OF PJSC LUKOIL | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0009024277 | OIL COMPANY LUKOIL PJSC | 06-Dec-2022 | ExtraOrdinary General Meeting | ON THE PAYMENT (DECLARATION) OF DIVIDENDS BASED ON THE RESULTS OF NINE MONTHS OF 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU0009024277 | OIL COMPANY LUKOIL PJSC | 06-Dec-2022 | ExtraOrdinary General Meeting | ON THE PAYMENT OF PART OF THE REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC LUKOIL FOR THE PERFORMANCE OF THEIR DUTIES AS A MEMBER OF THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLTLKPL00017 | ORANGE POLSKA S.A. | 06-Oct-2022 | ExtraOrdinary General Meeting | ADOPTION OF THE RESOLUTION ON ADOPTING THE UNIFIED TEXT OF THE ARTICLES OF ASSOCIATION OF ORANGE POLSKA S.A | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLTLKPL00017 | ORANGE POLSKA S.A. | 06-Oct-2022 | ExtraOrdinary General Meeting | ADOPTION OF THE RESOLUTION ON AMENDING THE ARTICLES OF ASSOCIATION OF ORANGE POLSKA S.A | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLTLKPL00017 | ORANGE POLSKA S.A. | 06-Oct-2022 | ExtraOrdinary General Meeting | ADOPTION OF THE RESOLUTION ON THE MERGER OF ORANGE POLSKA S.A. WITH TP TELTECH SP. Z O.O | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLTLKPL00017 | ORANGE POLSKA S.A. | 06-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF THE CHAIRMAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLTLKPL00017 | ORANGE POLSKA S.A. | 06-Oct-2022 | ExtraOrdinary General Meeting | STATEMENT THAT THE MEETING IS VALID AND CAPABLE TO ADOPT RESOLUTIONS | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Bermuda | BMG677491539 | ORIENT OVERSEAS (INTERNATIONAL) LTD | 24-Nov-2022 | Special General Meeting | TO APPROVE AND CONFIRM THE BUNKER SERVICE TRANSACTIONS (INCLUDING THE ANNUAL CAPS RELATING THERETO) FOR THE THREE YEARS ENDING 31ST DECEMBER 2025 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Bermuda | BMG677491539 | ORIENT OVERSEAS (INTERNATIONAL) LTD | 24-Nov-2022 | Special General Meeting | TO APPROVE AND CONFIRM THE DEPOSIT SERVICE TRANSACTIONS (INCLUDING THE DEPOSIT CAPS RELATING THERETO) FOR THE THREE YEARS ENDING 31ST DECEMBER 2025 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Bermuda | BMG677491539 | ORIENT OVERSEAS (INTERNATIONAL) LTD | 24-Nov-2022 | Special General Meeting | TO APPROVE AND CONFIRM THE NON-EXEMPT EQUIPMENT PROCUREMENT SERVICE TRANSACTIONS (INCLUDING THE ANNUAL CAPS RELATING THERETO) FOR THE THREE YEARS ENDING 31ST DECEMBER 2025 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Bermuda | BMG677491539 | ORIENT OVERSEAS (INTERNATIONAL) LTD | 24-Nov-2022 | Special General Meeting | TO APPROVE AND CONFIRM THE SHIPBUILDING TRANSACTION REGARDING CONSTRUCTION OF SEVEN VESSELS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Bermuda | BMG677491539 | ORIENT OVERSEAS (INTERNATIONAL) LTD | 24-Nov-2022 | Special General Meeting | TO APPROVE THE PROPOSED AMENDMENTS AND ADOPT THE NEW BYE-LAWS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000027F2 | ORIENT SECURITIES CO LTD | 08-Nov-2022 | 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 | CNE1000027F2 | ORIENT SECURITIES CO LTD | 08-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT MEASURES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000027F2 | ORIENT SECURITIES CO LTD | 08-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000027F2 | ORIENT SECURITIES CO LTD | 08-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000027F2 | ORIENT SECURITIES CO LTD | 08-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000027F2 | ORIENT SECURITIES CO LTD | 08-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cyprus | US69269L1044 | OZON HOLDINGS PLC | 20-Dec-2022 | Annual General Meeting | APPOINTMENT OF THE COMPANY'S AUDITORS: KPMG LIMITED (CYPRUS) AND JSC KEPT (RUSSIA) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cyprus | US69269L1044 | OZON HOLDINGS PLC | 20-Dec-2022 | Annual General Meeting | APPROVAL OF THE COMPANY'S AUDITED CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2021, TOGETHER WITH THE RESPECTIVE INDEPENDENT AUDITORS' REPORTS AND THE MANAGEMENT REPORTS WHERE APPLICABLE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cyprus | US69269L1044 | OZON HOLDINGS PLC | 20-Dec-2022 | Annual General Meeting | TO RE-ELECT MR. IGOR GERASIMOV, AS EXECUTIVE DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE761H01022 | PAGE INDUSTRIES LTD | 30-Dec-2022 | Other Meeting | APPOINTMENT OF MR. JIGNESH JASWANT BHATE (DIN: 01195939) AS AN INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE347G01014 | PETRONET LNG LTD | 03-Dec-2022 | Other Meeting | TO APPOINT SHRI RAJESH KUMAR SRIVASTAVA (DIN: 08513272) AS NOMINEE DIRECTOR (ONGC) OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE347G01014 | PETRONET LNG LTD | 03-Dec-2022 | Other Meeting | TO APPOINT SHRI SANDEEP KUMAR GUPTA (DIN: 07570165) AS NOMINEE DIRECTOR (GAIL) OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLPGER000010 | PGE POLSKA GRUPA ENERGETYCZNA S.A. | 14-Dec-2022 | ExtraOrdinary General Meeting | THE ADOPTION OF A DECISION NOT TO ELECT THE RETURNING COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLPGER000010 | PGE POLSKA GRUPA ENERGETYCZNA S.A. | 14-Dec-2022 | ExtraOrdinary General Meeting | THE ADOPTION OF A RESOLUTION CONCERNING THE PAYMENT OF THE COSTS RELATED TO THE CONVENING AND HOLDING OF THE EXTRAORDINARY GENERAL MEETING | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLPGER000010 | PGE POLSKA GRUPA ENERGETYCZNA S.A. | 14-Dec-2022 | ExtraOrdinary General Meeting | THE ADOPTION OF RESOLUTIONS CONCERNING CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD OF PGE POLSKA GRUPA ENERGETYCZNA SPOLKA AKCYJNA | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLPGER000010 | PGE POLSKA GRUPA ENERGETYCZNA S.A. | 14-Dec-2022 | ExtraOrdinary General Meeting | THE ADOPTION OF THE AGENDA OF THE GENERAL MEETING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLPGER000010 | PGE POLSKA GRUPA ENERGETYCZNA S.A. | 14-Dec-2022 | ExtraOrdinary General Meeting | THE ASCERTAINMENT OF THE CORRECTNESS OF CONVENING THE GENERAL MEETING AND ITS CAPABILITY OF ADOPTING BINDING RESOLUTIONS | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLPGER000010 | PGE POLSKA GRUPA ENERGETYCZNA S.A. | 14-Dec-2022 | ExtraOrdinary General Meeting | THE ELECTION OF CHAIRPERSON OF THE GENERAL MEETING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU000A0JRKT8 | PHOSAGRO PJSC | 08-Dec-2022 | ExtraOrdinary General Meeting | ON THE PAYMENT (DECLARATION) OF DIVIDENDS ON THE COMPANY'S SHARES FROM THE UNDISTRIBUTED NET PROFIT OF THE COMPANY FORMED AS OF SEPTEMBER 30, 2022, AND THE PROCEDURE FOR THEIR PAYMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000593 | PICC PROPERTY AND CASUALTY COMPANY LTD | 27-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. CARSON WEN AS AN EXTERNAL SUPERVISOR OF THE COMPANY WITH THE TERM OF OFFICE, UPON APPROVAL AT THE GENERAL MEETING, COMMENCING FROM THE DATE OF OBTAINING APPROVAL FOR HIS SUPERVISOR QUALIFICATION FROM THE CBIRC AND ENDING UPON THE EXPIRY OF THE TERM OF APPOINTMENT OF THE 5TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000593 | PICC PROPERTY AND CASUALTY COMPANY LTD | 27-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. DONG QINGXIU AS A SUPERVISOR OF THE COMPANY WITH THE TERM OF OFFICE, UPON APPROVAL AT THE GENERAL MEETING, COMMENCING FROM THE DATE OF OBTAINING APPROVAL FOR HIS SUPERVISOR QUALIFICATION FROM THE CBIRC AND ENDING UPON THE EXPIRY OF THE TERM OF APPOINTMENT OF THE 5TH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000593 | PICC PROPERTY AND CASUALTY COMPANY LTD | 27-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LI WEIBIN AS AN INDEPENDENT DIRECTOR OF THE COMPANY WITH THE TERM OF OFFICE, UPON APPROVAL AT THE GENERAL MEETING, COMMENCING FROM THE DATE OF OBTAINING APPROVAL FOR HIS DIRECTOR QUALIFICATION FROM THE CBIRC AND ENDING UPON THE EXPIRY OF THE TERM OF APPOINTMENT OF THE 5TH SESSION OF THE BOARD OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000593 | PICC PROPERTY AND CASUALTY COMPANY LTD | 27-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. QU XIAOBO AS AN INDEPENDENT DIRECTOR OF THE COMPANY WITH THE TERM OF OFFICE, UPON APPROVAL AT THE GENERAL MEETING, COMMENCING FROM THE DATE OF OBTAINING APPROVAL FOR HIS DIRECTOR QUALIFICATION FROM THE CBIRC AND ENDING UPON THE EXPIRY OF THE TERM OF APPOINTMENT OF THE 5TH SESSION OF THE BOARD OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000593 | PICC PROPERTY AND CASUALTY COMPANY LTD | 27-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PLAN ON AUTHORISATION TO THE BOARD OF DIRECTORS BY SHAREHOLDERS GENERAL MEETING OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE318A01026 | PIDILITE INDUSTRIES LTD | 27-Dec-2022 | Other Meeting | APPROVAL FOR APPOINTMENT OF SHRI JOSEPH VARGHESE (DIN: 09770335) AS A DIRECTOR AND ALSO AS A WHOLE TIME DIRECTOR DESIGNATED AS "DIRECTOR-OPERATIONS" OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE318A01026 | PIDILITE INDUSTRIES LTD | 27-Dec-2022 | Other Meeting | APPROVAL FOR APPOINTMENT OF SHRI SANDEEP BATRA (DIN: 00871843) AS A DIRECTOR AND ALSO AS A WHOLE TIME DIRECTOR DESIGNATED AS "EXECUTIVE DIRECTOR-FINANCE" OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000040 | PING AN BANK CO LTD | 10-Nov-2022 | ExtraOrdinary General Meeting | COMPOSITION OF THE BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000040 | PING AN BANK CO LTD | 10-Nov-2022 | ExtraOrdinary General Meeting | COMPOSITION OF THE SUPERVISORY COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000040 | PING AN BANK CO LTD | 10-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF EXECUTIVE DIRECTOR: GUO SHIBANG | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000040 | PING AN BANK CO LTD | 10-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF EXECUTIVE DIRECTOR: HU YUEFEI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000040 | PING AN BANK CO LTD | 10-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF EXECUTIVE DIRECTOR: XIANG YOUZHI | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000040 | PING AN BANK CO LTD | 10-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF EXECUTIVE DIRECTOR: YANG ZHIQUN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000040 | PING AN BANK CO LTD | 10-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF EXTERNAL SUPERVISOR: HAN XIAOJING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000040 | PING AN BANK CO LTD | 10-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF EXTERNAL SUPERVISOR: WANG CHUNHAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000040 | PING AN BANK CO LTD | 10-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF EXTERNAL SUPERVISOR: WANG SONGQI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000040 | PING AN BANK CO LTD | 10-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: AI CHUNRONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000040 | PING AN BANK CO LTD | 10-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: CHEN SU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000040 | PING AN BANK CO LTD | 10-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LIU FENG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000040 | PING AN BANK CO LTD | 10-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: WU ZHIPAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000040 | PING AN BANK CO LTD | 10-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: YANG JUN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000040 | PING AN BANK CO LTD | 10-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EXECUTIVE DIRECTOR: CAI FANGFANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000040 | PING AN BANK CO LTD | 10-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EXECUTIVE DIRECTOR: CHEN XINYING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000040 | PING AN BANK CO LTD | 10-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EXECUTIVE DIRECTOR: FU XIN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000040 | PING AN BANK CO LTD | 10-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EXECUTIVE DIRECTOR: GUO JIAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000040 | PING AN BANK CO LTD | 10-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EXECUTIVE DIRECTOR: HU JIANFENG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000040 | PING AN BANK CO LTD | 10-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EXECUTIVE DIRECTOR: XIE YONGLIN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000040 | PING AN BANK CO LTD | 10-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISOR SUPERVISORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PH7 | PINGDINGSHAN TIANAN COAL MINING CO LTD | 25-Oct-2022 | ExtraOrdinary General Meeting | REGISTRATION AND ISSUANCE OF PERPETUAL MEDIUM-TERM NOTES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLPKO0000016 | PKO BANK POLSKI S.A. | 18-Oct-2022 | ExtraOrdinary General Meeting | ACKNOWLEDGING THAT THE EXTRAORDINARY GENERAL MEETING HAS BEEN CORRECTLY CONVENED AND HAS THE AUTHORITY TO ADOPT BINDING RESOLUTIONS | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLPKO0000016 | PKO BANK POLSKI S.A. | 18-Oct-2022 | ExtraOrdinary General Meeting | ADOPTING AN AGENDA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLPKO0000016 | PKO BANK POLSKI S.A. | 18-Oct-2022 | ExtraOrdinary General Meeting | ADOPTING THE 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 | PLPKO0000016 | PKO BANK POLSKI S.A. | 18-Oct-2022 | ExtraOrdinary General Meeting | ADOPTING THE RESOLUTION ON THE ASSESSMENT OF THE COLLECTIVE SUITABILITY OF THE SUPERVISORY BOARD OF POWSZECHNA KASA OSZCZ DNOSCI BANK POLSKI S.A. | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLPKO0000016 | PKO BANK POLSKI S.A. | 18-Oct-2022 | ExtraOrdinary General Meeting | CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD OF POWSZECHNA KASA OSZCZ DNO CI BANK POLSKI S.A. | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLPKO0000016 | PKO BANK POLSKI S.A. | 18-Oct-2022 | ExtraOrdinary General Meeting | ELECTING THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLPGNIG00014 | POLISH OIL AND GAS COMPANY | 10-Oct-2022 | ExtraOrdinary General Meeting | ACKNOWLEDGE PROPER CONVENING OF MEETING | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLPGNIG00014 | POLISH OIL AND GAS COMPANY | 10-Oct-2022 | ExtraOrdinary General Meeting | APPROVE AGENDA OF MEETING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLPGNIG00014 | POLISH OIL AND GAS COMPANY | 10-Oct-2022 | ExtraOrdinary General Meeting | APPROVE MERGER WITH PKN ORLEN SA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLPGNIG00014 | POLISH OIL AND GAS COMPANY | 10-Oct-2022 | ExtraOrdinary General Meeting | ELECT MEETING CHAIRMAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Poland | PLPGNIG00014 | POLISH OIL AND GAS COMPANY | 10-Oct-2022 | ExtraOrdinary General Meeting | PREPARE LIST OF SHAREHOLDERS | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001ND1 | POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | 29-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 01-Nov-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE AGENT RATE OF RMB INDIVIDUAL DEPOSIT BUSINESS OF THE COMPANY AND A GROUP | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 01-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ADJUSTMENT TO DEPOSIT AGENCY FEE RATES FOR AGENCY RENMINBI PERSONAL DEPOSIT TAKING BUSINESS BY POSTAL SAVINGS BANK OF CHINA AND CHINA POST GROUP | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | 2021 REMUNERATION SETTLEMENT PLAN FOR DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | 2021 REMUNERATION SETTLEMENT PLAN FOR SUPERVISORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | DILUTED IMMEDIATE RETURN AFTER THE NON-PUBLIC A-SHARE OFFERING, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | ELIGIBILITY OF THE NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE COMPLETION OF THE ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: LISTING PLACE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: METHOD AND DATE OF ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: SCALE AND PURPOSE OF THE RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: VALID PERIOD OF THE RESOLUTION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | RE-ELECTION OF PAN YINGLI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | RE-ELECTION OF TANG ZHIHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | RE-ELECTION OF WEN TIEJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | RE-ELECTION OF ZHONG RUIMING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | 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 | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING DIRECTORS' REMUNERATION SETTLEMENT PLAN OF POSTAL SAVINGS BANK OF CHINA FOR 2021 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING POSTAL SAVINGS BANK OF CHINA'S ELIGIBILITY FOR THE NON-PUBLIC ISSUANCE OF A SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING SUPERVISORS' REMUNERATION SETTLEMENT PLAN OF POSTAL SAVINGS BANK OF CHINA FOR 2021 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE DILUTION OF IMMEDIATE RETURNS BY THE NON-PUBLIC ISSUANCE OF A SHARES, REMEDIAL MEASURES AND THE COMMITMENTS OF RELATED ENTITIES OF POSTAL SAVINGS BANK OF CHINA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ELECTION OF MR. TANG ZHIHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF POSTAL SAVINGS BANK OF CHINA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE FEASIBILITY REPORT ON THE USE OF PROCEEDS RAISED FROM THE NON-PUBLIC ISSUANCE OF A SHARES OF POSTAL SAVINGS BANK OF CHINA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE RE-ELECTION OF MR. CHUNG SHUI MING TIMPSON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF POSTAL SAVINGS BANK OF CHINA | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE RE-ELECTION OF MR. WEN TIEJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF POSTAL SAVINGS BANK OF CHINA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE RE-ELECTION OF MS. PAN YINGLI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF POSTAL SAVINGS BANK OF CHINA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE REPORT ON THE USE OF PREVIOUSLY RAISED PROCEEDS OF POSTAL SAVINGS BANK OF CHINA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE SHAREHOLDERS' RETURN PLAN OF POSTAL SAVINGS BANK OF CHINA FOR THE NEXT THREE YEARS OF 2023-2025 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS' GENERAL MEETING TO AUTHORIZE THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONS TO HANDLE THE SPECIFIC MATTERS RELATING TO THE NON-PUBLIC ISSUANCE OF A SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: AMOUNT AND USE OF RAISED PROCEEDS | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: ARRANGEMENT OF ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THE COMPLETION OF THE ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: CLASS AND NOMINAL VALUE OF SECURITIES TO BE ISSUED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: LISTING VENUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: LOCK-UP PERIOD OF SHARES TO BE ISSUED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: METHOD AND TIME OF ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: NUMBER OF SHARES TO BE ISSUED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: PRICING BENCHMARK DATE, ISSUE PRICE AND PRICING PRINCIPLE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: TARGET SUBSCRIBER AND SUBSCRIPTION METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000029W3 | POSTAL SAVINGS BANK OF CHINA | 11-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE A SHARE NON-PUBLIC ISSUANCE PLAN BY POSTAL SAVINGS BANK OF CHINA: VALIDITY PERIOD OF THE RESOLUTION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000017G1 | POWER CONSTRUCTION CORPORATION OF CHINA LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF 2022 AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000017G1 | POWER CONSTRUCTION CORPORATION OF CHINA LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | PROVISION OF SHAREHOLDER LOANS BY A COMPANY TO JOINT STOCK PROJECT COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE752E01010 | POWER GRID CORP OF INDIA LTD | 03-Nov-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF SHRI G. RAVISANKAR (DIN: 08816101) AS DIRECTOR (FINANCE) (WHOLE TIME DIRECTOR) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE752E01010 | POWER GRID CORP OF INDIA LTD | 03-Nov-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF SHRI MOHAMMAD AFZAL (DIN: 09762315) AS GOVERNMENT NOMINEE DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE752E01010 | POWER GRID CORP OF INDIA LTD | 03-Nov-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF SHRI RAVINDRA KUMAR TYAGI (DIN: 09632316) AS DIRECTOR (OPERATIONS) (WHOLE TIME DIRECTOR) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BRPRIOACNOR1 | PRIO SA | 09-Dec-2022 | ExtraOrdinary General Meeting | APPROVE THE AMENDMENT OF THE COMPANY'S BYLAWS, IN ORDER TO AMEND ITS ARTICLE 5 TO UPDATE THE COMPANY'S CAPITAL STOCK VALUE AND THE NUMBER OF SHARES ISSUED BY PRIO, IN ORDER TO REFLECT THE CAPITAL INCREASES AND STOCK SPLIT APPROVED BY THE BOARD OF DIRECTORS, FROM MAY 4, 2020 TO MARCH 18, 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BRPRIOACNOR1 | PRIO SA | 09-Dec-2022 | ExtraOrdinary General Meeting | APPROVE THE AMENDMENT TO THE COMPANY'S BYLAWS, IN ORDER TO AMEND ITEM F., OF THE SECOND PARAGRAPH OF ARTICLE 41., TO INCREASE, FROM 75 PERCENT TO 100 PERCENT, THE MAXIMUM PERCENTAGE OF THE REMAINING NET INCOME, AFTER LEGAL AND STATUTORY DEDUCTIONS, THAT WILL BE ALLOCATED TO THE COMPANY'S STATUTORY PROFIT RESERVE CALLED, INVESTMENT RESERVE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BRPRIOACNOR1 | PRIO SA | 09-Dec-2022 | ExtraOrdinary General Meeting | APPROVE THE AMENDMENT TO THE COMPANY'S BYLAWS, IN ORDER TO AMEND THE SECOND AND THIRD PARAGRAPHS OF ITS ARTICLE 18, ADAPTING ITS WORDING TO THE PROVISIONS OF THE NEW VERSION OF THE NOVO MERCADO REGULATION REGARDING INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BRPRIOACNOR1 | PRIO SA | 09-Dec-2022 | ExtraOrdinary General Meeting | APPROVE THE AMENDMENT TO THE COMPANY'S BYLAWS, IN ORDER TO AMEND THE THIRD AND FOURTH PARAGRAPHS OF ITS ARTICLE 37, ADAPTING ITS WORDING TO THE PROVISIONS OF THE NEW VERSION OF THE NOVO MERCADO REGULATION RELATING TO THE AUDIT COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BRPRIOACNOR1 | PRIO SA | 09-Dec-2022 | ExtraOrdinary General Meeting | APPROVE THE AMENDMENT TO THE COMPANY'S BYLAWS, IN ORDER TO EXCLUDE THE FIFTH PARAGRAPH OF ITS ARTICLE 14 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BRPRIOACNOR1 | PRIO SA | 09-Dec-2022 | ExtraOrdinary General Meeting | AUTHORIZES THE DRAWING UP OF THE MINUTES OF THE MEETING IN THE FORM OF A SUMMARY OF THE FACTS THAT OCCURRED, ACCORDING TO PARAGRAPH 1 OF ART. 130 OF LAW NO. 6,404.1976 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BRPRIOACNOR1 | PRIO SA | 09-Dec-2022 | ExtraOrdinary General Meeting | AUTHORIZES THE PUBLICATION OF THE MINUTES OF THE MEETING WITH THE OMISSION OF THE NAMES OF THE SHAREHOLDERS, PURSUANT TO PARAGRAPH 2 OF ART. 130 OF LAW NO. 6,404.1976 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Indonesia | ID1000085707 | PT BARITO PACIFIC TBK | 09-Dec-2022 | ExtraOrdinary General Meeting | APPROVAL FOR THE COMPANY'S PLAN TO SUBSCRIBE FOR NEW SHARES IN A SUBSIDIARY OF THE COMPANY BY THE MECHANISM OF SHARE SWAP (INBRENG) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Indonesia | ID1000085707 | PT BARITO PACIFIC TBK | 09-Dec-2022 | ExtraOrdinary General Meeting | APPROVAL FOR THE TRANSFER OF BUY BACK SHARES (TREASURY SHARES) BY WAY OF DISTRIBUTION OF BONUS SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Indonesia | ID1000106800 | PT SEMEN INDONESIA (PERSERO) TBK | 04-Nov-2022 | ExtraOrdinary General Meeting | APPROVAL OF AMENDMENT TO ARTICLE 4 OF THE ARTICLES OF ASSOCIATION THE COMPANY IN CONNECTION WITH THE IMPLEMENTATION OF PRE-EMPTIVE RIGHTS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Indonesia | ID1000106800 | PT SEMEN INDONESIA (PERSERO) TBK | 04-Nov-2022 | ExtraOrdinary General Meeting | APPROVAL OF CAPITAL INCREASE WITH ORDERING PRE-EMPTIVE RIGHTS (HMETD) BASED ON FINANCIAL SERVICES AUTHORITY REGULATION (POJK) NO.32/POJK.04/2015 CONCERNING CAPITAL INCREASE PUBLIC COMPANY BY GIVING RIGHTS PRE-ORDER SECURITIES AS ALREADY AMENDED BY POJK NO. 14/POJK.04/2019 REGARDING AMENDMENTS TO POJK NO. 32/POJK.04/2015 REGARDING INCREASE OF PUBLIC COMPANY CAPITAL WITH GRANTING PRE-EMPTIVE RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Indonesia | ID1000106800 | PT SEMEN INDONESIA (PERSERO) TBK | 04-Nov-2022 | ExtraOrdinary General Meeting | CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Indonesia | ID1000106800 | PT SEMEN INDONESIA (PERSERO) TBK | 04-Nov-2022 | ExtraOrdinary General Meeting | RATIFICATION OF THE REGULATION OF THE MINISTER OF STATE-OWNED ENTERPRISES REPUBLIC OF INDONESIA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Indonesia | ID1000095706 | PT UNILEVER INDONESIA TBK | 15-Dec-2022 | ExtraOrdinary General Meeting | TO APPOINT MR. ALPER KULAK AS THE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Indonesia | ID1000095706 | PT UNILEVER INDONESIA TBK | 15-Dec-2022 | ExtraOrdinary General Meeting | TO APPOINT MRS. NURDIANA DARUS AS THE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Indonesia | ID1000095706 | PT UNILEVER INDONESIA TBK | 15-Dec-2022 | ExtraOrdinary General Meeting | TO APPROVE THE RESIGNATION OF MRS. RESKI DAMAYANTI AS THE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Indonesia | ID1000109309 | PT VALE INDONESIA TBK | 22-Dec-2022 | ExtraOrdinary General Meeting | APPROVAL OF REMUNERATION FOR MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Indonesia | ID1000109309 | PT VALE INDONESIA TBK | 22-Dec-2022 | ExtraOrdinary General Meeting | CHANGES TO THE COMPOSITION OF MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Greece | GRS434003000 | PUBLIC POWER CORPORATION S.A. | 14-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENT TO ARTICLES 8, 10, 13, 15A, 17, 18, 18A & 34 OF THE ARTICLES OF INCORPORATION OF PPC S.A., ADDITION OF ARTICLE 18B THERETO AND CODIFICATION THEREOF | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Greece | GRS434003000 | PUBLIC POWER CORPORATION S.A. | 14-Dec-2022 | ExtraOrdinary General Meeting | REDEFINING THE TYPE AND COMPOSITION OF THE COMPANY'S AUDIT COMMITTEE - ELECTION OF A MEMBER TO THE AUDIT COMMITTEE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Greece | GRS434003000 | PUBLIC POWER CORPORATION S.A. | 14-Dec-2022 | ExtraOrdinary General Meeting | REVISION OF THE COMPANY'S REMUNERATION POLICY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D68 | PYLON TECHNOLOGIES CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT 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 | CNE100005D68 | PYLON TECHNOLOGIES CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT 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 | CNE100005D68 | PYLON TECHNOLOGIES CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D68 | PYLON TECHNOLOGIES CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS: AMENDMENTS TO THE MANAGEMENT SYSTEM FOR PREVENTION OF FUND OCCUPATION BY CONTROLLING SHAREHOLDERS AND OTHER RELATED PARTIES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D68 | PYLON TECHNOLOGIES CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D68 | PYLON TECHNOLOGIES CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO SOME OF THE COMPANY'S MANAGEMENT SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D68 | PYLON TECHNOLOGIES CO LTD | 26-Oct-2022 | 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 | CNE100005D68 | PYLON TECHNOLOGIES CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: GE HONGYI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D68 | PYLON TECHNOLOGIES CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: JIANG BAILING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D68 | PYLON TECHNOLOGIES CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ZHENG HONGHE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D68 | PYLON TECHNOLOGIES CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: HAO BO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D68 | PYLON TECHNOLOGIES CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG YICHENG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D68 | PYLON TECHNOLOGIES CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: BIAN ERHAO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D68 | PYLON TECHNOLOGIES CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: TAN WEN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D68 | PYLON TECHNOLOGIES CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: WEI ZAISHENG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D68 | PYLON TECHNOLOGIES CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAI WEIDONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D68 | PYLON TECHNOLOGIES CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG JINZHU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000SW2 | QINGHAI SALT LAKE INDUSTRY CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000SW2 | QINGHAI SALT LAKE INDUSTRY CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT MEASURES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000SW2 | QINGHAI SALT LAKE INDUSTRY CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000SW2 | QINGHAI SALT LAKE INDUSTRY CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE SYSTEM FOR PREVENTION OF FUND OCCUPATION BY CONTROLLING SHAREHOLDERS AND OTHER RELATED PARTIES | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000SW2 | QINGHAI SALT LAKE INDUSTRY CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF NON-INDEPENDENT DIRECTOR: BU YI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000SW2 | QINGHAI SALT LAKE INDUSTRY CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF SUPERVISOR: XIN XIAOYE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000SW2 | QINGHAI SALT LAKE INDUSTRY CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING ACQUISITION OF SOME EQUITIES IN A COMPANY HELD BY ANOTHER COMPANY AND INVESTMENT IN CONSTRUCTION OF A PROJECT (A RELATED SHAREHOLDER SHALL WITHDRAW FROM VOTING ON THIS PROPOSAL) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000SW2 | QINGHAI SALT LAKE INDUSTRY CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2022 FINANCIAL STATEMENTS AND INTERNAL CONTROL AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA120GAH5617 | RABIGH REFINING & PETROCHEMICAL COMPANY | 13-Dec-2022 | ExtraOrdinary General Meeting | VOTING ON THE AMENDMENT TO ARTICLE (3) OF THE COMPANY BY-LAWS RELATING TO OBJECTIVES OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA120GAH5617 | RABIGH REFINING & PETROCHEMICAL COMPANY | 13-Dec-2022 | ExtraOrdinary General Meeting | VOTING ON THE AMENDMENT TO ARTICLE (46) OF THE COMPANY BY-LAWS RELATING TO DISTRIBUTION OF PROFITS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MX6 | RAYTRON TECHNOLOGY CO., LTD. | 25-Oct-2022 | ExtraOrdinary General Meeting | 2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MX6 | RAYTRON TECHNOLOGY CO., LTD. | 25-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MX6 | RAYTRON TECHNOLOGY CO., LTD. | 25-Oct-2022 | ExtraOrdinary General Meeting | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MX6 | RAYTRON TECHNOLOGY CO., LTD. | 25-Oct-2022 | 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 | China | CNE100003MX6 | RAYTRON TECHNOLOGY CO., LTD. | 25-Oct-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: SHAO HUAIZONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MX6 | RAYTRON TECHNOLOGY CO., LTD. | 25-Oct-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: YU HONGBIN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MX6 | RAYTRON TECHNOLOGY CO., LTD. | 25-Oct-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHANG LISHANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MX6 | RAYTRON TECHNOLOGY CO., LTD. | 25-Oct-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: LIU YAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MX6 | RAYTRON TECHNOLOGY CO., LTD. | 25-Oct-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: SUN RUISHAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MX6 | RAYTRON TECHNOLOGY CO., LTD. | 25-Oct-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI WEICHENG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MX6 | RAYTRON TECHNOLOGY CO., LTD. | 25-Oct-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: MA HONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MX6 | RAYTRON TECHNOLOGY CO., LTD. | 25-Oct-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WANG HONGCHEN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MX6 | RAYTRON TECHNOLOGY CO., LTD. | 25-Oct-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHAO FANGYAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE002A01018 | RELIANCE INDUSTRIES LTD | 30-Dec-2022 | Other Meeting | ALTERATION OF 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 | INE002A01018 | RELIANCE INDUSTRIES LTD | 30-Dec-2022 | Other Meeting | APPOINTMENT OF SHRI K. V. KAMATH (DIN:00043501) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000026480 | REMGRO LTD | 30-Nov-2022 | Annual General Meeting | APPROVAL OF ANNUAL FINANCIAL STATEMENTS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000026480 | REMGRO LTD | 30-Nov-2022 | Annual General Meeting | APPROVAL OF DIRECTORS REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000026480 | REMGRO LTD | 30-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR: MR M MOROBE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000026480 | REMGRO LTD | 30-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR: MR P J MOLEKETI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000026480 | REMGRO LTD | 30-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR: MR P J NEETHLING | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000026480 | REMGRO LTD | 30-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR: MS M LUBBE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000026480 | REMGRO LTD | 30-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR: MS S E N DE BRUYN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000026480 | REMGRO LTD | 30-Nov-2022 | Annual General Meeting | ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MR F ROBERTSON | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000026480 | REMGRO LTD | 30-Nov-2022 | Annual General Meeting | ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MR N P MAGEZA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000026480 | REMGRO LTD | 30-Nov-2022 | Annual General Meeting | ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MR P J MOLEKETI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000026480 | REMGRO LTD | 30-Nov-2022 | Annual General Meeting | ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MS S E N DE BRUYN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000026480 | REMGRO LTD | 30-Nov-2022 | Annual General Meeting | GENERAL AUTHORITY TO PLACE 5% OF THE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000026480 | REMGRO LTD | 30-Nov-2022 | Annual General Meeting | GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE FOR THE SUBSCRIPTION AND/ OR PURCHASE OF SECURITIES IN THE COMPANY OR IN RELATED OR INTER-RELATED COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000026480 | REMGRO LTD | 30-Nov-2022 | Annual General Meeting | GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED AND INTERRELATED COMPANIES AND CORPORATIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000026480 | REMGRO LTD | 30-Nov-2022 | Annual General Meeting | GENERAL AUTHORITY TO REPURCHASE SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000026480 | REMGRO LTD | 30-Nov-2022 | 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 | ZAE000026480 | REMGRO LTD | 30-Nov-2022 | Annual General Meeting | NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000026480 | REMGRO LTD | 30-Nov-2022 | Annual General Meeting | REAPPOINTMENT OF AUDITOR: RESOLVED THAT THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC., WHO IS INDEPENDENT FROM THE COMPANY, AS THE COMPANY'S AUDITOR, AS NOMINATED BY THE COMPANY'S AUDIT AND RISK COMMITTEE, BE APPROVED AND TO NOTE THAT THE INDIVIDUAL REGISTERED AUDITOR WHO WILL PERFORM THE FUNCTION OF AUDITOR DURING THE FINANCIAL YEAR ENDING 30 JUNE 2023, IS MS R M LABUSCHAIGNE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879048 | RIYAD BANK | 23-Oct-2022 | Ordinary General Meeting | APPROVE AUTHORIZATION OF THE BOARD REGARDING FUTURE RELATED PARTY TRANSACTIONS ACCORDING TO ARTICLE 71 OF THE COMPANIES LAW | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879048 | RIYAD BANK | 23-Oct-2022 | Ordinary General Meeting | ELECT ABDULLAH AL ISSA AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879048 | RIYAD BANK | 23-Oct-2022 | Ordinary General Meeting | ELECT ABDULRAHMAN AL DHUHEIBAN AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879048 | RIYAD BANK | 23-Oct-2022 | Ordinary General Meeting | ELECT AHMED MURAD AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879048 | RIYAD BANK | 23-Oct-2022 | Ordinary General Meeting | ELECT ALI SILHAM AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879048 | RIYAD BANK | 23-Oct-2022 | Ordinary General Meeting | ELECT FAHAD BIN MOAMMAR AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879048 | RIYAD BANK | 23-Oct-2022 | Ordinary General Meeting | ELECT HANI AL JUHANI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879048 | RIYAD BANK | 23-Oct-2022 | Ordinary General Meeting | ELECT IBRAHIM SHARBATLI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879048 | RIYAD BANK | 23-Oct-2022 | Ordinary General Meeting | ELECT JAMAL AL RAMMAH AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879048 | RIYAD BANK | 23-Oct-2022 | Ordinary General Meeting | ELECT MEMBERS OF AUDIT COMMITTEE AND APPROVE ITS RESPONSIBILITIES, WORK PROCEDURES, AND REMUNERATION OF ITS MEMBERS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879048 | RIYAD BANK | 23-Oct-2022 | Ordinary General Meeting | ELECT MOATAZ AL AZAWI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879048 | RIYAD BANK | 23-Oct-2022 | Ordinary General Meeting | ELECT MONA AL TAWEEL AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879048 | RIYAD BANK | 23-Oct-2022 | Ordinary General Meeting | ELECT NADIR AL WAHEEBI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879048 | RIYAD BANK | 23-Oct-2022 | Ordinary General Meeting | ELECT OMAR AL MADHI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879048 | RIYAD BANK | 23-Oct-2022 | Ordinary General Meeting | ELECT YASSIR AL SALMAN AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000W60 | RONGSHENG PETRO CHEMICAL CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | 2023 MUTUAL GUARANTEE QUOTA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU000A0J2Q06 | ROSNEFT OIL COMPANY | 23-Dec-2022 | ExtraOrdinary General Meeting | APPROVAL OF THE COMPANY DIVIDENDS FOR 9M 2022 YEAR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BRRAILACNOR9 | RUMO SA | 14-Dec-2022 | ExtraOrdinary General Meeting | ANALYSIS AND APPROVAL OF THE MERGER OF FAROVIA INTO THE COMPANY, UNDER THE TERMS OF THE PROTOCOL AND JUSTIFICATION, WITH THE CONSEQUENT EXTINCTION OF FAROVIA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BRRAILACNOR9 | RUMO SA | 14-Dec-2022 | ExtraOrdinary General Meeting | APPROVAL OF THE MERGER VALUATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BRRAILACNOR9 | RUMO SA | 14-Dec-2022 | ExtraOrdinary General Meeting | AUTHORIZATION FOR THE MANAGERS OF THE COMPANY TO DO ALL OF THE OTHER ACTS THAT ARE NECESSARY FOR THE IMPLEMENTATION OF THE MERGER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BRRAILACNOR9 | RUMO SA | 14-Dec-2022 | ExtraOrdinary General Meeting | TO APPROVE THE PRIVATE INSTRUMENT OF PROTOCOL AND JUSTIFICATION OF MERGER OF FAROVIA S.A. INTO RUMO S.A., FROM HERE ONWARDS REFERRED TO AS THE PROTOCOL AND JUSTIFICATION, WHICH WAS SIGNED ON NOVEMBER 22, 2022, BY THE MANAGEMENT OF FAROVIA SA COMPANHIA BRASILEIRA DE LOGISTICA E TRANSPORTE, A CLOSELY HELD SHARE CORPORATION WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 11.992.767.0001.60, WITH ITS HEAD OFFICE AT RUA AMAURI 305, FOURTH FLOOR, ITAIM BIBI NEIGHBORHOOD, SAO PAULO, SP, ZIP CODE 01448.000, WITH ITS FOUNDING DOCUMENTS ON FILE AT THE SAO PAULO STATE BOARD OF TRADE, FROM HERE ONWARDS REFERRED TO AS JUCESP, UNDER COMPANY ID NUMBER, NIRE, 35300379551, FROM HERE ONWARDS REFERRED TO AS FAROVIA OR AS THE MERGED COMPANY, AND BY THE MANAGEMENT OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BRRAILACNOR9 | RUMO SA | 14-Dec-2022 | ExtraOrdinary General Meeting | TO RATIFY THE HIRING OF SOPARC AUDITORES E CONSULTORES S.S. LTDA., A LIMITED COMPANY THAT IS ESTABLISHED IN THE CITY OF PIRACICABA, STATE OF SAO PAULO, AT RUA 13 DE MAIO 797, WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 03.132.733.0001.78, FROM HERE ONWARDS REFERRED TO AS SOPARC, FOR THE PREPARATION OF THE VALUATION REPORT OF THE EQUITY OF FAROVIA, FROM HERE ONWARDS REFERRED TO AS THE VALUATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L63 | S.F. HOLDING CO LTD | 20-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L63 | S.F. HOLDING CO LTD | 20-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L63 | S.F. HOLDING CO LTD | 20-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L63 | S.F. HOLDING CO LTD | 20-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: CHEN SHANGWEI | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L63 | S.F. HOLDING CO LTD | 20-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: DING YI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L63 | S.F. HOLDING CO LTD | 20-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LI JIASHI | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L63 | S.F. HOLDING CO LTD | 20-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: CEN ZILIANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L63 | S.F. HOLDING CO LTD | 20-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: LIU JILU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L63 | S.F. HOLDING CO LTD | 20-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG JIA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L63 | S.F. HOLDING CO LTD | 20-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: HE JIE | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L63 | S.F. HOLDING CO LTD | | 20-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: WANG WEI | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L63 | S.F. HOLDING CO LTD | | 20-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XIN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L63 | S.F. HOLDING CO LTD | | 20-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG DONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | AMEND AUDIT COMMITTEE CHARTER | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT ABDULAZEEZ BIN DAYIL AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT ABDULLA AL BOUEYNEEN AS AN INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT ABDULLAH AL BOUEENEEN AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT ABDULLAH AL FADHLI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT ABDULLAH AL FEEFI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT ABDULLAH AL SABEEL AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT ABDULLAH AL SHAYKH AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT ABDULLAH FATEEHI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT ABDULRAHMAN AL ASSKAR AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT ABDULRAHMAN AL JIBREEN AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT ABDULRAHMAN AL ZAHRANI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT ABDULRAHMAN AL ZAMIL AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT ABDULSALAM AL DUREEBI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT ABDULWAHAB ABOU KWEEK AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT ADEEB AL FAHEED AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT ADEEB AL MUHEEMEED AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT ADIL AL HAZZANI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT AHMAD AL DAKHEEL AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT AHMAD BAABOUD AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT AHMAD KHOUQEER AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT AHMAD MURAD AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT AYIDH AL QARNI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT BASHEER AL NATTAR AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT FAHD AL JARBOUA AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT FAHD AL MUAYKIL AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT FAHD AL OTEEBI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT FAHD AL RAJHI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT FARHAN AL BOUEYNEEN AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT FAYIZ AL ABDULRAZZAQ AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT FIRAS AL ABBAD AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT GHANIM OMRAN AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT HAMOUD AL HAMZAH AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT HANI AL ZAYD AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT HASAN AL ZAHRANI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT HATIM AL WABIL AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT KHADEEJAH AL HARBI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT KHALID AL ZAMIL AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT MEMBERS OF AUDIT COMMITTEE AND APPROVE ITS RESPONSIBILITIES, WORK PROCEDURES, AND REMUNERATION OF ITS MEMBERS: MR. AYIDH MOHAMED AL-QARNI, ENG. ABDULLAH KHALIFA AL- BUAINAIN, DR. MOHAMMED FARAJ AL-ZAHRANI AND MR. MOHAMMED FARHAN AL-NADER | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT MUHAMMAD AL ANSARI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT MUHAMMAD AL MUSALLAM AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT MUHAMMAD AL SAKEET AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT MUHAMMAD AL SHAMSAN AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT MUSAAD AL AOUHALI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT NUJOUD AL QAHTANI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT RIYADH IDREES AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT SAEED AL ISAEI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT SAEED BASMAH AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT SALIH AL KHALAF AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT SHAKIR AL OTEEBI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT TALAL AL MUAMMAR AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT THAMIR AL WADEE AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT TURKI AL DAHMASH AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT WALEED BAMAAROUF AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA000A0KFKK0 | SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S | 30-Nov-2022 | Ordinary General Meeting | ELECT ZIYAD AL TURKI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015F7 | SAILUN GROUP CO., LTD. | | 30-Dec-2022 | 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 | CNE1000015F7 | SAILUN GROUP CO., LTD. | | 30-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015F7 | SAILUN GROUP CO., LTD. | | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: BAO ZAISHAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015F7 | SAILUN GROUP CO., LTD. | | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: DONG HUA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015F7 | SAILUN GROUP CO., LTD. | | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: XU CHUNHUA | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015F7 | SAILUN GROUP CO., LTD. | | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LI JIQING | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015F7 | SAILUN GROUP CO., LTD. | | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LIU YANHUA | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015F7 | SAILUN GROUP CO., LTD. | | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: YUAN ZHONGXUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015F7 | SAILUN GROUP CO., LTD. | | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG JIAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015F7 | SAILUN GROUP CO., LTD. | | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISOR: LV HONGNA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015F7 | SAILUN GROUP CO., LTD. | | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISOR: YANG XUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015F7 | SAILUN GROUP CO., LTD. | | 30-Dec-2022 | ExtraOrdinary General Meeting | REPURCHASE AND CANCELLATION OF SOME LOCKED RESTRICTED STOCKS GRANTED TO SOME PLAN PARTICIPANTS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Korea, Republic Of | US7960508882 | SAMSUNG ELECTRONICS CO LTD | | 03-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF OUTSIDE DIRECTOR HEO EUN NYEONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Korea, Republic Of | US7960508882 | SAMSUNG ELECTRONICS CO LTD | | 03-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF OUTSIDE DIRECTOR YU MYEONG HUI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000033T1 | SANGFOR TECHNOLOGIES INC. | | 12-Oct-2022 | ExtraOrdinary General Meeting | 2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000033T1 | SANGFOR TECHNOLOGIES INC. | | 12-Oct-2022 | ExtraOrdinary General Meeting | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000033T1 | SANGFOR TECHNOLOGIES INC. | | 12-Oct-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG781631059 | SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD | | 07-Dec-2022 | ExtraOrdinary General Meeting | (A) TO APPROVE THE 2022 SUPPLEMENTAL EQUIPMENT SALES AND LEASING FRAMEWORK AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 22 NOVEMBER 2022) (A COPY OF WHICH IS PRODUCED TO THE MEETING), THE TERMS AND CONDITIONS THEREOF, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF. (B) TO APPROVE THE ANNUAL CAPS FOR THE YEAR ENDING 31 DECEMBER 2022 FOR THE TRANSACTIONS UNDER 2022 SUPPLEMENTAL EQUIPMENT SALES AND LEASING FRAMEWORK AGREEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG781631059 | SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD | | 07-Dec-2022 | ExtraOrdinary General Meeting | (A) TO APPROVE THE 2022 SUPPLEMENTAL MASTER PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 22 NOVEMBER 2022) (A COPY OF WHICH IS PRODUCED TO THE MEETING), THE TERMS AND CONDITIONS THEREOF, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF. (B) TO APPROVE THE ANNUAL CAP FOR THE YEAR ENDING 31 DECEMBER 2022 FOR THE TRANSACTIONS UNDER THE 2022 SUPPLEMENTAL MASTER PURCHASE AGREEMENT | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG781631059 | SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD | 07-Dec-2022 | ExtraOrdinary General Meeting | (A) TO APPROVE THE 2022 SUPPLEMENTAL MASTER TRANSPORTATION AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 22 NOVEMBER 2022) (A COPY OF WHICH IS PRODUCED TO THE MEETING), THE TERMS AND CONDITIONS THEREOF, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF. (B) TO APPROVE THE ANNUAL CAP FOR THE YEAR ENDING 31 DECEMBER 2022 FOR THE TRANSACTIONS UNDER 2022 SUPPLEMENTAL MASTER TRANSPORTATION AGREEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG781631059 | SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD | 07-Dec-2022 | ExtraOrdinary General Meeting | (A) TO APPROVE THE 2022 SUPPLEMENTAL PRODUCTS SALES AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 22 NOVEMBER 2022) (A COPY OF WHICH IS PRODUCED TO THE MEETING), THE TERMS AND CONDITIONS THEREOF, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF. (B) TO APPROVE THE ANNUAL CAP FOR THE YEAR ENDING 31 DECEMBER 2022 FOR THE TRANSACTIONS UNDER 2022 SUPPLEMENTAL PRODUCTS SALES AGREEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001F70 | SANY HEAVY INDUSTRY CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | CANCELLATION OF SOME REPURCHASED SHARES AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000006896 | SASOL LTD | 02-Dec-2022 | Annual General Meeting | TO AMEND CLAUSE 9.1.4 OF THE COMPANY'S MEMORANDUM OF INCORPORATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000006896 | SASOL LTD | 02-Dec-2022 | Annual General Meeting | TO AMEND THE COMPANY'S MEMORANDUM OF INCORPORATION TO REMOVE OBSOLETE REFERENCES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000006896 | SASOL LTD | 02-Dec-2022 | Annual General Meeting | TO APPOINT PRICEWATERHOUSECOOPERS INC, NOMINATED BY THE COMPANY'S AUDIT COMMITTEE, AS INDEPENDENT AUDITOR OF THE COMPANY AND THE GROUP | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000006896 | SASOL LTD | 02-Dec-2022 | Annual General Meeting | TO APPROVE THE ADOPTION OF THE SASOL LONG-TERM INCENTIVE PLAN 2022 FOR THE BENEFIT OF EMPLOYEES OF THE SASOL GROUP | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000006896 | SASOL LTD | 02-Dec-2022 | Annual General Meeting | TO AUTHORISE THE BOARD TO APPROVE THAT FINANCIAL ASSISTANCE MAY BE GRANTED BY THE COMPANY IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000006896 | SASOL LTD | 02-Dec-2022 | Annual General Meeting | TO AUTHORISE THE BOARD TO APPROVE THE GENERAL REPURCHASE BY THE COMPANY OR BY ANY OF ITS SUBSIDIARIES, OF ANY OF THE COMPANY'S ORDINARY SHARES AND/OR SASOL BEE ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000006896 | SASOL LTD | 02-Dec-2022 | Annual General Meeting | TO AUTHORISE THE BOARD TO APPROVE THE PURCHASE BY THE COMPANY (AS PART OF A GENERAL REPURCHASE IN ACCORDANCE WITH SPECIAL RESOLUTION NUMBER 2), OF ITS ISSUED ORDINARY OR SASOL BEE ORDINARY SHARES FROM A DIRECTOR AND/OR A PRESCRIBED OFFICER OF THE COMPANY, AND/OR PERSONS RELATED TO A DIRECTOR OR PRESCRIBED OFFICER OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000006896 | SASOL LTD | 02-Dec-2022 | Annual General Meeting | TO AUTHORISE THE BOARD TO ISSUE UP TO 32 000 000 ORDINARY SHARES PURSUANT TO THE RULES OF THE SASOL LONG-TERM INCENTIVE PLAN 2022 | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000006896 | SASOL LTD | 02-Dec-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO ISSUE SHARES FOR CASH | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000006896 | SASOL LTD | 02-Dec-2022 | Annual General Meeting | TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MR S SUBRAMONEY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000006896 | SASOL LTD | 02-Dec-2022 | Annual General Meeting | TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MR S WESTWELL | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000006896 | SASOL LTD | 02-Dec-2022 | Annual General Meeting | TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MS GMB KENNEALY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000006896 | SASOL LTD | 02-Dec-2022 | Annual General Meeting | TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MS KC HARPER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000006896 | SASOL LTD | 02-Dec-2022 | Annual General Meeting | TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MS NNA MATYUMZA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000006896 | SASOL LTD | 02-Dec-2022 | Annual General Meeting | TO ELECT MR HA ROSSOUW WHO WAS APPOINTED AS A DIRECTOR IN TERMS OF CLAUSE 22.4.1 OF THE COMPANY'S MOI WITH EFFECT FROM 1 JULY 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000006896 | SASOL LTD | 02-Dec-2022 | Annual General Meeting | TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE COMPANY'S CLIMATE CHANGE MANAGEMENT APPROACH AS DESCRIBED MORE FULLY IN ITS 2022 CLIMATE CHANGE REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000006896 | SASOL LTD | 02-Dec-2022 | Annual General Meeting | TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE COMPANY'S REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000006896 | SASOL LTD | 02-Dec-2022 | Annual General Meeting | TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE IMPLEMENTATION REPORT OF THE COMPANY'S REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000006896 | SASOL LTD | 02-Dec-2022 | Annual General Meeting | TO PLACE THE AUTHORISED BUT UNISSUED SHARES IN THE CAPITAL OF THE COMPANY UNDER THE CONTROL AND AUTHORITY OF DIRECTORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE SUCH SHARES AT SUCH TIMES AS THE DIRECTORS MAY FROM TIME TO TIME AND IN THEIR DISCRETION DEEM FIT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000006896 | SASOL LTD | 02-Dec-2022 | Annual General Meeting | TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO ARE REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: MR SA NKOSI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000006896 | SASOL LTD | 02-Dec-2022 | Annual General Meeting | TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO ARE REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: MR VD KAHLA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000006896 | SASOL LTD | 02-Dec-2022 | Annual General Meeting | TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO ARE REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: MS GMB KENNEALY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000006896 | SASOL LTD | 02-Dec-2022 | Annual General Meeting | TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO ARE REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: MS KC HARPER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001B07 | SATELLITE CHEMICAL CO., LTD. | 12-Dec-2022 | 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 | CNE100001B07 | SATELLITE CHEMICAL CO., LTD. | 12-Dec-2022 | ExtraOrdinary General Meeting | REPURCHASE AND CANCELLATION OF THE LOCKED RESTRICTED STOCKS GRANTED TO SOME PLAN PARTICIPANTS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879089 | SAUDI AWWAL BANK | 21-Dec-2022 | Ordinary General Meeting | AMEND AUDIT COMMITTEE CHARTER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879089 | SAUDI AWWAL BANK | 21-Dec-2022 | Ordinary General Meeting | AMEND POLICY OF NOMINATION AND SELECTING DIRECTORS AND MEMBERS OF COMMITTEES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879089 | SAUDI AWWAL BANK | 21-Dec-2022 | Ordinary General Meeting | AMEND REMUNERATION AND NOMINATIONS COMMITTEE CHARTER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879089 | SAUDI AWWAL BANK | 21-Dec-2022 | Ordinary General Meeting | APPROVE AUTHORIZATION OF THE BOARD REGARDING FUTURE RELATED PARTY TRANSACTIONS ACCORDING TO ARTICLE 71 OF THE COMPANIES LAW | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879089 | SAUDI AWWAL BANK | 21-Dec-2022 | Ordinary General Meeting | ELECT AHMAD AL OULAQI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879089 | SAUDI AWWAL BANK | 21-Dec-2022 | Ordinary General Meeting | ELECT AYMAN AL RIFAEE AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879089 | SAUDI AWWAL BANK | 21-Dec-2022 | Ordinary General Meeting | ELECT JIHAD AL NAQLAH AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879089 | SAUDI AWWAL BANK | 21-Dec-2022 | Ordinary General Meeting | ELECT LUBNA AL OLAYAN AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879089 | SAUDI AWWAL BANK | 21-Dec-2022 | Ordinary General Meeting | ELECT MARTIN POWELL AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879089 | SAUDI AWWAL BANK | 21-Dec-2022 | Ordinary General Meeting | ELECT MEMBERS OF AUDIT COMMITTEE AND APPROVE ITS RESPONSIBILITIES, WORK PROCEDURES, AND REMUNERATION OF ITS MEMBERS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879089 | SAUDI AWWAL BANK | 21-Dec-2022 | Ordinary General Meeting | ELECT MOHAMMED AL MAARAI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879089 | SAUDI AWWAL BANK | 21-Dec-2022 | Ordinary General Meeting | ELECT MOHAMMED AL OMRAN AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879089 | SAUDI AWWAL BANK | 21-Dec-2022 | Ordinary General Meeting | ELECT MOHAMMED AL SHATWI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879089 | SAUDI AWWAL BANK | 21-Dec-2022 | Ordinary General Meeting | ELECT SAAD AL FADHEELY AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879089 | SAUDI AWWAL BANK | 21-Dec-2022 | Ordinary General Meeting | ELECT STUART GULLIVER AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA0007879089 | SAUDI AWWAL BANK | 21-Dec-2022 | Ordinary General Meeting | ELECT SULAYMAN AL QUWEIZ AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | APPROVE AUTHORIZATION OF THE BOARD REGARDING FUTURE RELATED PARTY TRANSACTIONS ACCORDING TO ARTICLE 71 OF THE COMPANIES LAW | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT ABDULLAH AL SUWEELMI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT ABDULRAHMAN AL ISSA AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT AHMED KHOQEER AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT GHASSAN KASHMEERI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT HASHIM AL HAQEEL AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT KHALID AL HUSAN AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT MARK MAKEPEACE AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT MEMBERS OF AUDIT COMMITTEE AND APPROVE ITS RESPONSIBILITIES, WORK PROCEDURES, AND REMUNERATION OF ITS MEMBERS: MR. OMAR MOHAMMED AL-HOSHAN - COMMITTEE CHAIRMAN, MR. HASHEM OTHMAN AL-HEKAIL, ENG. SULTAN ABDULAZIZ AL-DEGHAITHER, MR. ABDULHAMEED SULAIMAN AL-MUHAIDIB, MS. LATIFAH HAMOUD AL-SABHAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT RANYA NASHAR AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT SABTI AL SABTI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT SARAH AL SUHEEMI AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT SULTAN AL DIGHEETHIR AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT XAVIER ROLET AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT YAZEED AL HUMIYID AS DIRECTOR | Management | F,N,A | A |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000JM2 | SDIC POWER HOLDINGS CO LTD | 13-Dec-2022 | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000JM2 | SDIC POWER HOLDINGS CO LTD | 20-Oct-2022 | ExtraOrdinary General Meeting | 2021 WORK REPORT OF THE REMUNERATION AND APPRAISAL COMMITTEE OF THE BOARD | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000008K4 | SEALAND SECURITIES CO LTD | 21-Dec-2022 | 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 | CNE0000008K4 | SEALAND SECURITIES CO LTD | 21-Dec-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF NON-INDEPENDENT DIRECTOR: MO HONGSHENG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000008K4 | SEALAND SECURITIES CO LTD | 21-Dec-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO NINI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000008K4 | SEALAND SECURITIES CO LTD | 21-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS MANAGEMENT SYSTEM (2022 REVISION) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000008K4 | SEALAND SECURITIES CO LTD | 21-Dec-2022 | ExtraOrdinary General Meeting | EXTERNAL FINANCIAL AID MANAGEMENT SYSTEM (2022 REVISION) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000008K4 | SEALAND SECURITIES CO LTD | 21-Dec-2022 | ExtraOrdinary General Meeting | EXTERNAL GUARANTEE MANAGEMENT SYSTEM (2022 REVISION) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000008K4 | SEALAND SECURITIES CO LTD | 21-Dec-2022 | ExtraOrdinary General Meeting | PROFIT DISTRIBUTION MANAGEMENT SYSTEM (2022 REVISION) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000008K4 | SEALAND SECURITIES CO LTD | 21-Dec-2022 | ExtraOrdinary General Meeting | RAISED FUNDS MANAGEMENT SYSTEM (2022 REVISION) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000008K4 | SEALAND SECURITIES CO LTD | 21-Dec-2022 | ExtraOrdinary General Meeting | SYSTEM FOR INDEPENDENT DIRECTORS (2022 REVISION) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BRASAIACNOR0 | SENDAS DISTRIBUIDORA SA | 12-Dec-2022 | ExtraOrdinary General Meeting | APPROVAL OF THE AMENDMENT OF ARTICLE 8 OF THE COMPANY'S BYLAWS TO INCLUDE AS COMPETENCE OF THE MEETING THE APPROVAL OF TRANSACTIONS WITH RELATED PARTIES, WHICH INDIVIDUAL OR AGGREGATED VALUE DURING THE COURSE OF A FISCAL YEAR EXCEEDS BRL 100,000,000.00, ONE HUNDRED MILLION REAIS, UPDATED ANNUALLY BY THE VARIATION OF THE CONSUMER PRICE INDEX, IPCA, CALCULATED AND DISCLOSED BY THE BRAZILIAN INSTITUTE OF GEOGRAPHY AND STATISTICS., IBGE., PROVIDED THAT THE SHAREHOLDERS INTERESTED IN THE TRANSACTION MUST REFRAIN FROM VOTING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BRASAIACNOR0 | SENDAS DISTRIBUIDORA SA | 12-Dec-2022 | ExtraOrdinary General Meeting | APPROVAL OF THE CONSOLIDATION OF THE COMPANY'S BYLAWS TO REFLECT THE CHANGES ABOVE MENTIONED, AS WELL AS TO REFLECT IN ARTICLE 4 THE CAPITAL INCREASES APPROVED BY THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001T64 | SHAANXI COAL INDUSTRY COMPANY LIMITED | 15-Nov-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF 2022 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001T64 | SHAANXI COAL INDUSTRY COMPANY LIMITED | 15-Nov-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING ACQUISITION OF EQUITIES IN TWO COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000036N7 | SHANDONG GOLD MINING CO LTD | 22-Nov-2022 | 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 | CNE1000036N7 | SHANDONG GOLD MINING CO LTD | 22-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000036N7 | SHANDONG GOLD MINING CO LTD | 22-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000036N7 | SHANDONG GOLD MINING CO LTD | 22-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000036N7 | SHANDONG GOLD MINING CO LTD | 22-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000036N7 | SHANDONG GOLD MINING CO LTD | 22-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE DECISION-MAKING SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000036N7 | SHANDONG GOLD MINING CO LTD | 22-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000036N7 | SHANDONG GOLD MINING CO LTD | 22-Nov-2022 | ExtraOrdinary General Meeting | TO APPROVE THE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000036N7 | SHANDONG GOLD MINING CO LTD | 22-Nov-2022 | ExtraOrdinary General Meeting | TO APPROVE THE RESOLUTION ON THE AMENDMENTS TO DECISION-MAKING SYSTEM FOR EXTERNAL GUARANTEES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000036N7 | SHANDONG GOLD MINING CO LTD | 22-Nov-2022 | ExtraOrdinary General Meeting | TO APPROVE THE RESOLUTION ON THE AMENDMENTS TO MANAGEMENT MEASURES FOR RAISED FUNDS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000036N7 | SHANDONG GOLD MINING CO LTD | 22-Nov-2022 | ExtraOrdinary General Meeting | TO APPROVE THE RESOLUTION ON THE AMENDMENTS TO MANAGEMENT SYSTEM FOR RELATED PARTY TRANSACTIONS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000036N7 | SHANDONG GOLD MINING CO LTD | 22-Nov-2022 | ExtraOrdinary General Meeting | TO APPROVE THE RESOLUTION ON THE AMENDMENTS TO PROCEDURE FOR THE GENERAL MEETING OF SHAREHOLDERS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000036N7 | SHANDONG GOLD MINING CO LTD | 22-Nov-2022 | ExtraOrdinary General Meeting | TO APPROVE THE RESOLUTION ON THE AMENDMENTS TO RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000036N7 | SHANDONG GOLD MINING CO LTD | 22-Nov-2022 | ExtraOrdinary General Meeting | TO APPROVE THE RESOLUTION ON THE AMENDMENTS TO RULES OF PROCEDURE FOR THE SUPERVISORY COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000036N7 | SHANDONG GOLD MINING CO LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | FURTHER IMPLEMENTATION OF THE COMMITMENT ON HORIZONTAL COMPETITION BY TWO COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000036N7 | SHANDONG GOLD MINING CO LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | TO APPROVE THE RESOLUTION ON FURTHER IMPLEMENTATION OF THE UNDERTAKINGS IN RELATION TO HORIZONTAL COMPETITION BY SHANDONG GOLD GROUP CO., LTD. AND SHANDONG GOLD NON-FERROUS METAL MINE GROUP CO., LTD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001139 | SHANDONG NANSHAN ALUMINUM CO LTD | 06-Dec-2022 | 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 | CNE000001P52 | SHANDONG SUNPAPER CO., LTD. | 22-Nov-2022 | 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 | CNE000001P52 | SHANDONG SUNPAPER CO., LTD. | 22-Nov-2022 | ExtraOrdinary General Meeting | INVESTMENT IN SETTING UP A PROJECT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001P52 | SHANDONG SUNPAPER CO., LTD. | 22-Nov-2022 | ExtraOrdinary General Meeting | REPURCHASE AND CANCELLATION OF SOME LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000171 | SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LI QIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000171 | SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENT TO THE ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000011K6 | SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF EXTERNAL GUARANTEE QUOTA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000011K6 | SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE 2021 RESTRICTED STOCK INCENTIVE PLAN AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000011K6 | SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000011K6 | SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | ENTRUST WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003LY6 | SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L | 18-Nov-2022 | ExtraOrdinary General Meeting | 2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003LY6 | SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L | 18-Nov-2022 | ExtraOrdinary General Meeting | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003LY6 | SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L | 18-Nov-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003LY6 | SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L | 18-Nov-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003LY6 | SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L | 18-Nov-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2022 AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000D55 | SHANGHAI ELECTRIC GROUP CO LTD | 02-Dec-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE QUOTA OF 2022 CONNECTED TRANSACTIONS REGARDING FINANCIAL SERVICES BETWEEN TWO COMPANIES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000D55 | SHANGHAI ELECTRIC GROUP CO LTD | 02-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS QUOTA BETWEEN TWO COMPANIES FROM 2023 TO 2025 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000D55 | SHANGHAI ELECTRIC GROUP CO LTD | 02-Dec-2022 | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTIONS QUOTA WITH A COMPANY FROM 2023 TO 2025 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000D55 | SHANGHAI ELECTRIC GROUP CO LTD | 02-Dec-2022 | ExtraOrdinary General Meeting | THE FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE SIGNED BY TWO COMPANIES AND CONNECTED TRANSACTION QUOTA REGARDING FINANCIAL SERVICES FROM 2023 TO 2025 | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001G53 | SHANGHAI ELECTRIC POWER CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001G53 | SHANGHAI ELECTRIC POWER CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PROJECT FINANCING GUARANTEE PROVIDED BY THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001G53 | SHANGHAI ELECTRIC POWER CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PROVISION OF PERFORMANCE GUARANTEE FOR THE EQUITY TRANSFER IN A PROJECT BY A COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001G53 | SHANGHAI ELECTRIC POWER CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2022 INTERNAL CONTROL AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000X38 | SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD | 29-Nov-2022 | Class Meeting | 2022 RESTRICTED A-SHARE INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000X38 | SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD | 29-Nov-2022 | Class Meeting | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED A-SHARE INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000X38 | SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD | 29-Nov-2022 | Class Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE RESTRICTED A-SHARE INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000X38 | SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD | 29-Nov-2022 | Class Meeting | TO CONSIDER AND APPROVE THE ADOPTION OF THE 2022 RESTRICTED A SHARE INCENTIVE SCHEME (INCLUDING THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES THEREUNDER) AND THE CONNECTED GRANT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000X38 | SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD | 29-Nov-2022 | Class Meeting | TO CONSIDER AND APPROVE THE ADOPTION OF THE MANAGEMENT MEASURES FOR THE APPRAISAL SYSTEM OF THE 2022 RESTRICTED A SHARE INCENTIVE SCHEME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000X38 | SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD | 29-Nov-2022 | Class Meeting | TO CONSIDER AND APPROVE THE MANDATE TO BE GRANTED TO THE BOARD TO DEAL WITH MATTERS PERTAINING TO THE 2022 RESTRICTED A SHARE INCENTIVE SCHEME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000X38 | SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD | 29-Nov-2022 | ExtraOrdinary General Meeting | 2022 H-SHARE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000X38 | SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD | 29-Nov-2022 | ExtraOrdinary General Meeting | 2022 RESTRICTED A-SHARE INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000X38 | SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD | 29-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000X38 | SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD | 29-Nov-2022 | ExtraOrdinary General Meeting | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED A-SHARE INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000X38 | SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD | 29-Nov-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE H-SHARE EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000X38 | SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD | 29-Nov-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE RESTRICTED A-SHARE INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000X38 | SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD | 29-Nov-2022 | ExtraOrdinary General Meeting | RENEWAL OF A FINANCIAL SERVICE AGREEMENT WITH A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000X38 | SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD | 29-Nov-2022 | ExtraOrdinary General Meeting | RENEWAL OF THE FRAMEWORK AGREEMENT ON PRODUCTS AND SERVICE MUTUAL SUPPLY WITH A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000X38 | SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD | 29-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ADOPTION OF THE 2022 H SHARE EMPLOYEE SHARE OWNERSHIP SCHEME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000X38 | SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD | 29-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ADOPTION OF THE 2022 RESTRICTED A SHARE INCENTIVE SCHEME (INCLUDING THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES THEREUNDER) AND THE CONNECTED GRANT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000X38 | SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD | 29-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ADOPTION OF THE MANAGEMENT MEASURES FOR THE APPRAISAL SYSTEM OF THE 2022 RESTRICTED A SHARE INCENTIVE SCHEME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000X38 | SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD | 29-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE MANDATE TO BE GRANTED TO THE BOARD TO DEAL WITH MATTERS PERTAINING TO THE 2022 H SHARE EMPLOYEE SHARE OWNERSHIP SCHEME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000X38 | SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD | 29-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE MANDATE TO BE GRANTED TO THE BOARD TO DEAL WITH MATTERS PERTAINING TO THE 2022 RESTRICTED A SHARE INCENTIVE SCHEME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000X38 | SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD | 29-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE MANAGEMENT SYSTEM FOR PROCEEDS | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000X38 | SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD | 29-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RENEWED FINANCIAL SERVICES AGREEMENT DATED 29 AUGUST 2022 ENTERED INTO BETWEEN THE COMPANY AND FOSUN FINANCE, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS IN RESPECT OF THE DEPOSIT SERVICES, SETTLEMENT SERVICES AND OTHER FINANCIAL SERVICES; AND TO AUTHORISE THE MANAGEMENT OF THE COMPANY OR ITS AUTHORISED PERSONS TO DEAL WITH SPECIFIC MATTERS PERTAINING TO THE RENEWED FINANCIAL SERVICES AGREEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000X38 | SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD | 29-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RENEWED PRODUCTS/SERVICES MUTUAL SUPPLY FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND SINOPHARM ON 29 AUGUST 2022 AND TO AUTHORISE THE MANAGEMENT OF THE COMPANY OR ITS AUTHORISED PERSONS TO DEAL WITH SPECIFIC MATTERS PERTAINING TO THE RENEWED PRODUCTS/SERVICES MUTUAL SUPPLY FRAMEWORK AGREEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000V89 | SHANGHAI INTERNATIONAL AIRPORT CO LTD | 15-Nov-2022 | 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 | CNE000000V89 | SHANGHAI INTERNATIONAL AIRPORT CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000V89 | SHANGHAI INTERNATIONAL AIRPORT CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000V89 | SHANGHAI INTERNATIONAL AIRPORT CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000V89 | SHANGHAI INTERNATIONAL AIRPORT CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK RULES FOR THE SPECIAL COMMITTEE OF THE BOARD | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000V89 | SHANGHAI INTERNATIONAL AIRPORT CO LTD | 15-Nov-2022 | 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 | CNE000000V89 | SHANGHAI INTERNATIONAL AIRPORT CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | INCREASE OF THE COMPANY'S REGISTERED CAPITAL | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000V89 | SHANGHAI INTERNATIONAL AIRPORT CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF INDEPENDENT DIRECTOR: WANG ZHIQIANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000013N8 | SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | BY-ELECTION AND CHANGE OF DIRECTOR: TAO WEIDONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000013N8 | SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | BY-ELECTION AND CHANGE OF DIRECTOR: XIE FENG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000013N8 | SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | CHANGE OF SUPERVISOR: LIU LIBING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000013N8 | SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | INVESTMENT IN CONSTRUCTION OF A PROJECT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000C74 | SHANGHAI LINGANG HOLDINGS CORP LTD | 05-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING ACQUISITION OF EQUITIES IN A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001V60 | SHANGHAI M&G STATIONERY INC | 15-Nov-2022 | ExtraOrdinary General Meeting | CONSIDER AND APPROVE THE ADJUST THE RESTRICTED STOCK INCENTIVE PLAN FOR 2020 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003NQ8 | SHANGHAI MEDICILON INC. | 08-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF RELEVANT COMMITMENTS BY DE FACTO CONTROLLER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000C31 | SHANGHAI RAAS BLOOD PRODUCTS CO LTD | 29-Dec-2022 | 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 | CNE100000C31 | SHANGHAI RAAS BLOOD PRODUCTS CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000C31 | SHANGHAI RAAS BLOOD PRODUCTS CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000C31 | SHANGHAI RAAS BLOOD PRODUCTS CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000C31 | SHANGHAI RAAS BLOOD PRODUCTS CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT MEASURES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000C31 | SHANGHAI RAAS BLOOD PRODUCTS CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000C31 | SHANGHAI RAAS BLOOD PRODUCTS CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000C31 | SHANGHAI RAAS BLOOD PRODUCTS CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK SYSTEM OF INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000594 | SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD. | 25-Oct-2022 | ExtraOrdinary General Meeting | 2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000594 | SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD. | 25-Oct-2022 | ExtraOrdinary General Meeting | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000594 | SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD. | 25-Oct-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000594 | SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD. | 25-Oct-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE THIRD PHASE EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000594 | SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD. | 25-Oct-2022 | ExtraOrdinary General Meeting | MANAGEMENT MEASURES FOR THE THIRD PHASE EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000594 | SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD. | 25-Oct-2022 | ExtraOrdinary General Meeting | THE THIRD PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000594 | SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD. | 29-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: GONG PING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000594 | SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD. | 29-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: HAO YUMING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000594 | SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD. | 29-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: HUANG ZHEN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000594 | SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD. | 29-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: LI ZHIQIANG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000594 | SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD. | 29-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: SHI KUN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000594 | SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD. | 29-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: WANG JIPING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000594 | SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD. | 29-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: XU XIAOLIANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000594 | SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD. | 29-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: ZHU LIXIN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000594 | SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD. | 29-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: NI JING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000594 | SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD. | 29-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: SONG HANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000594 | SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD. | 29-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: WANG ZHE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000594 | SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD. | 29-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: XIE YOUPING | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000594 | SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD. | 29-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISOR: SHI WEIQING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000594 | SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD. | 29-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISOR: ZHOU WENYI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001X9 | SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LT | 14-Oct-2022 | 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 | CNE0000001X9 | SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LT | 14-Oct-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001X9 | SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LT | 14-Oct-2022 | ExtraOrdinary General Meeting | PARTICIPATION IN THE RAISING EXPANSION OF REITS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000005J2 | SHANXI MEIJIN ENERGY CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE INTERNAL INVESTMENT STRUCTURE OF SOME PROJECTS FINANCED WITH RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000005J2 | SHANXI MEIJIN ENERGY CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | CHANGE OF THE PURPOSE OF SOME RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000005J2 | SHANXI MEIJIN ENERGY CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | PROVISION OF CONNECTED GUARANTEE FOR A INDIRECT JOINT STOCK COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000005J2 | SHANXI MEIJIN ENERGY CO LTD | 14-Nov-2022 | 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 | CNE0000005J2 | SHANXI MEIJIN ENERGY CO LTD | 30-Nov-2022 | 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 | CNE0000005J2 | SHANXI MEIJIN ENERGY CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000005J2 | SHANXI MEIJIN ENERGY CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000005J2 | SHANXI MEIJIN ENERGY CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000005J2 | SHANXI MEIJIN ENERGY CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000005J2 | SHANXI MEIJIN ENERGY CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000005J2 | SHANXI MEIJIN ENERGY CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000005J2 | SHANXI MEIJIN ENERGY CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000005J2 | SHANXI MEIJIN ENERGY CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000005J2 | SHANXI MEIJIN ENERGY CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000005J2 | SHANXI MEIJIN ENERGY CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000005J2 | SHANXI MEIJIN ENERGY CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000005J2 | SHANXI MEIJIN ENERGY CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING SCALE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000005J2 | SHANXI MEIJIN ENERGY CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000005J2 | SHANXI MEIJIN ENERGY CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000005J2 | SHANXI MEIJIN ENERGY CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000005J2 | SHANXI MEIJIN ENERGY CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000005J2 | SHANXI MEIJIN ENERGY CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000005J2 | SHANXI MEIJIN ENERGY CO LTD | 30-Nov-2022 | 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 | CNE0000005J2 | SHANXI MEIJIN ENERGY CO LTD | 30-Nov-2022 | 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 | CNE0000005J2 | SHANXI MEIJIN ENERGY CO LTD | 30-Nov-2022 | ExtraOrdinary General Meeting | THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000WM5 | SHANXI TAIGANG STAINLESS STEEL CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF 2022 FINANCIAL AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000WM5 | SHANXI TAIGANG STAINLESS STEEL CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF 2022 INTERNAL CONTROL AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000WM5 | SHANXI TAIGANG STAINLESS STEEL CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LIU XINQUAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000WM5 | SHANXI TAIGANG STAINLESS STEEL CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: MAO XINPING | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000WM5 | SHANXI TAIGANG STAINLESS STEEL CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: WANG DONGSHENG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000WM5 | SHANXI TAIGANG STAINLESS STEEL CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: WANG JIANHUA | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WM5 | SHANXI TAIGANG STAINLESS STEEL CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LI HUA | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WM5 | SHANXI TAIGANG STAINLESS STEEL CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LI JIANMIN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WM5 | SHANXI TAIGANG STAINLESS STEEL CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: SHANG JIAJUN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WM5 | SHANXI TAIGANG STAINLESS STEEL CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: SHENG GENGHONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WM5 | SHANXI TAIGANG STAINLESS STEEL CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: SHI LAIRUN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WM5 | SHANXI TAIGANG STAINLESS STEEL CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: WANG QINGJIE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WM5 | SHANXI TAIGANG STAINLESS STEEL CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG XIAODONG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WM5 | SHANXI TAIGANG STAINLESS STEEL CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISOR: TANG YINGLIN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000WM5 | SHANXI TAIGANG STAINLESS STEEL CO LTD | 18-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISOR: ZHANG XIAOLEI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003373 | SHENNAN CIRCUITS CO., LTD. | 20-Oct-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003373 | SHENNAN CIRCUITS CO., LTD. | 20-Oct-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003373 | SHENNAN CIRCUITS CO., LTD. | 20-Oct-2022 | ExtraOrdinary General Meeting | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE FIRST PHASE A-SHARE RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002FD4 | SHENWAN HONGYUAN GROUP CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002FD4 | SHENWAN HONGYUAN GROUP CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002FD4 | SHENWAN HONGYUAN GROUP CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF SHAO YALOU AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000K15 | SHENZHEN CAPCHEM TECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000K15 | SHENZHEN CAPCHEM TECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | CHANGE OF THE RAISED FUND INVESTMENT METHOD FOR SOME PERVIOUS PROJECTS FINANCED WITH RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000K15 | SHENZHEN CAPCHEM TECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | INCREASE OF THE QUOTA OF IDLE RAISED FUNDS AND PROPRIETARY FUNDS FOR CASH MANAGEMENT | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000K15 | SHENZHEN CAPCHEM TECHNOLOGY CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | INVESTMENT IN CONSTRUCTION OF A PROJECT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000933 | SHENZHEN ENERGY GROUP CO LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | CAPITAL INCREASE IN A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000933 | SHENZHEN ENERGY GROUP CO LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | ESTIMATED ADDITIONAL QUOTA FOR BANK GUARANTEE LETTERS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000933 | SHENZHEN ENERGY GROUP CO LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | INVESTMENT IN CONSTRUCTION OF A PROJECT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000933 | SHENZHEN ENERGY GROUP CO LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2022 AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000933 | SHENZHEN ENERGY GROUP CO LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | REGISTRATION AND ISSUANCE OF GREEN CORPORATE BONDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002JW6 | SHENZHEN KEDALI INDUSTRY CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | 2022 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002JW6 | SHENZHEN KEDALI INDUSTRY CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 STOCK OPTION INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002JW6 | SHENZHEN KEDALI INDUSTRY CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 STOCK OPTION INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002JW6 | SHENZHEN KEDALI INDUSTRY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002JW6 | SHENZHEN KEDALI INDUSTRY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002JW6 | SHENZHEN KEDALI INDUSTRY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002JW6 | SHENZHEN KEDALI INDUSTRY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE NON-PUBLIC SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002JW6 | SHENZHEN KEDALI INDUSTRY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD AND DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002JW6 | SHENZHEN KEDALI INDUSTRY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002JW6 | SHENZHEN KEDALI INDUSTRY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002JW6 | SHENZHEN KEDALI INDUSTRY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: LISTING PLACE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002JW6 | SHENZHEN KEDALI INDUSTRY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002JW6 | SHENZHEN KEDALI INDUSTRY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002JW6 | SHENZHEN KEDALI INDUSTRY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: PURPOSE AND AMOUNT OF THE RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002JW6 | SHENZHEN KEDALI INDUSTRY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002JW6 | SHENZHEN KEDALI INDUSTRY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE NON-PUBLIC A-SHARE OFFERING: THE VALID PERIOD OF THE RESOLUTION ON THE NON-PUBLIC SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002JW6 | SHENZHEN KEDALI INDUSTRY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PREPLAN FOR NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002JW6 | SHENZHEN KEDALI INDUSTRY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002JW6 | SHENZHEN KEDALI INDUSTRY CO LTD | 21-Nov-2022 | 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 | CNE100002JW6 | SHENZHEN KEDALI INDUSTRY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | RISK WARNING ON DILUTED IMMEDIATE RETURN AFTER THE NON-PUBLIC A-SHARE OFFERING AND FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002JW6 | SHENZHEN KEDALI INDUSTRY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000XC3 | SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD | 23-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000SS0 | SHENZHEN OVERSEAS CHINESE TOWN CO LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000FW8 | SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD | 12-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING PARTICIPATION IN THE EQUITY INCENTIVE PLAN OF A CONTROLLED SUBSIDIARY BY SOME DIRECTORS AND SENIOR MANAGEMENT | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000FW8 | SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD | 12-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING PARTICIPATION IN THE EQUITY INCENTIVE PLAN OF THE CONTROLLED SUBSIDIARY BY YE YUXIANG, CHAIRMAN OF THE BOARD, UNDER CERTAIN CONDITIONS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DP3 | SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DP3 | SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2022 AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DP3 | SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | PROPOSAL ON ADDITIONAL INVESTMENT IN EUROPEAN SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002DP3 | SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | PROPOSALS FOR THE COMPANY TO ADD GUARANTEED OBJECTS WITHIN THE AMOUNT OF GUARANTEES FOR 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003P74 | SHENZHEN TRANSSION HOLDING CO., LTD. | 23-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED EXTERNAL GUARANTEE QUOTA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003P74 | SHENZHEN TRANSSION HOLDING CO., LTD. | 23-Dec-2022 | ExtraOrdinary General Meeting | APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS IN 2023 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003P74 | SHENZHEN TRANSSION HOLDING CO., LTD. | 23-Dec-2022 | ExtraOrdinary General Meeting | LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2023 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | APPOINTMENT AS MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE: EILEEN WILTON | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | APPOINTMENT AS MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE: GRAHAM DEMPSTER SUBJECT TO HIS ELECTION AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | APPOINTMENT AS MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE: LINDA DE BEER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | APPOINTMENT AS MEMBER OF THE SHOPRITE HOLDINGS AUDIT AND RISK COMMITTEE: NONKULULEKO GOBODO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | APPROVAL OF ANNUAL FINANCIAL STATEMENTS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR: DAWN MAROLE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR: GRAHAM DEMPSTER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR: PAUL NORMAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | FINANCIAL ASSISTANCE TO SUBSIDIARIES RELATED AND INTER-RELATED ENTITIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | GENERAL AUTHORITY OVER UNISSUED ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | GENERAL AUTHORITY TO DIRECTORS AND/OR COMPANY SECRETARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | NON-BINDING ADVISORY VOTE: IMPLEMENTATION REPORT OF THE REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | NON-BINDING ADVISORY VOTE: REMUNERATION POLICY OF SHOPRITE HOLDINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | RE-APPOINTMENT OF AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO CHAIRMAN OF THE AUDIT AND RISK COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO CHAIRMAN OF THE BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO CHAIRMAN OF THE INVESTMENT AND FINANCE COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO CHAIRMAN OF THE NOMINATION COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO CHAIRMAN OF THE REMUNERATION COMMITTEE | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO LEAD INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO MEMBERS OF THE AUDIT AND RISK COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO MEMBERS OF THE INVESTMENT AND FINANCE COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO MEMBERS OF THE NOMINATION COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO MEMBERS OF THE REMUNERATION COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000012084 | SHOPRITE HOLDINGS LTD (SHP) | 14-Nov-2022 | Annual General Meeting | REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS 1 NOVEMBER 2022 - 31 OCTOBER 2023: REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE070A01015 | SHREE CEMENT LTD | 07-Dec-2022 | Other Meeting | APPOINTMENT OF MR. NEERAJ AKHOURY (DIN: 07419090) AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE070A01015 | SHREE CEMENT LTD | 07-Dec-2022 | Other Meeting | APPOINTMENT OF MR. NEERAJ AKHOURY (DIN: 07419090) AS MANAGING DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE070A01015 | SHREE CEMENT LTD | 07-Dec-2022 | Other Meeting | CHANGE IN DESIGNATION OF MR. HARI MOHAN BANGUR (DIN: 00244329) FROM "MANAGING DIRECTOR" TO "CHAIRMAN" EFFECTIVE FROM 15 TH OCTOBER, 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE070A01015 | SHREE CEMENT LTD | 07-Dec-2022 | Other Meeting | CHANGE IN DESIGNATION OF MR. PRASHANT BANGUR (DIN: 00403621) FROM "JOINT MANAGING DIRECTOR" TO "VICE CHAIRMAN" EFFECTIVE FROM 14TH OCTOBER, 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Dec-2022 | ExtraOrdinary General Meeting | 2022 ESTIMATED ADDITIONAL GUARANTEE QUOTA FOR CONTROLLED SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: BOND DURATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: DEBT-TO-EQUITY CONVERSION PERIOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: DETERMINATION OF AND ADJUSTMENT TO THE CONVERSION PRICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: DIVIDEND DISTRIBUTION AFTER THE CONVERSION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: GUARANTEE MATTERS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: INTEREST RATE OF THE BONDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: ISSUING TARGETS AND METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: ISSUING VOLUME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: MANAGEMENT OF THE RAISED FUNDS AND THE DEPOSIT ACCOUNT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: PAR VALUE AND ISSUE PRICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: REDEMPTION CLAUSES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: RESALE CLAUSES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: THE VALID PERIOD OF THE PLAN FOR CONVERTIBLE BOND ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: TRUSTEE ISSUES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS: TYPE OF SECURITIES TO BE ISSUED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PREPLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | RISK WARNING ON DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001JM9 | SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DQ4 | SICHUAN ROAD & BRIDGE CO LTD | 02-Nov-2022 | ExtraOrdinary General Meeting | SETTING UP AND APPLICATION FOR ISSUANCE OF ASSET-BACKED SECURITIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DQ4 | SICHUAN ROAD & BRIDGE CO LTD | 28-Oct-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF 2022 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DQ4 | SICHUAN ROAD & BRIDGE CO LTD | 28-Oct-2022 | 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 | CNE000001DQ4 | SICHUAN ROAD & BRIDGE CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF 2022 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE003A01024 | SIEMENS LTD | 30-Dec-2022 | Other Meeting | APPOINTMENT OF MR. DEEPAK S. PAREKH (DIN: 00009078) AS A DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE003A01024 | SIEMENS LTD | 30-Dec-2022 | Other Meeting | APPOINTMENT OF MR. SHYAMAK R. TATA (DIN: 07297729) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE003A01024 | SIEMENS LTD | 30-Dec-2022 | Other Meeting | APPROVAL OF TRANSACTIONS WITH SIEMENS AKTIENGESELLSCHAFT, GERMANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE003A01024 | SIEMENS LTD | 30-Dec-2022 | Other Meeting | APPROVAL OF TRANSACTIONS WITH SIEMENS ENERGY GLOBAL GMBH & CO. KG, GERMANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL4197OO009 | SIME DARBY BHD | 15-Nov-2022 | Annual General Meeting | PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES INVOLVING THE INTEREST OF AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA (ASB) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL4197OO009 | SIME DARBY BHD | 15-Nov-2022 | Annual General Meeting | PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES INVOLVING THE INTEREST OF BERMAZ AUTO BERHAD (BERMAZ) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL4197OO009 | SIME DARBY BHD | 15-Nov-2022 | Annual General Meeting | PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES OF UP TO TEN PERCENT (10%) OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (PROPOSED SHARE BUY-BACK) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL4197OO009 | SIME DARBY BHD | 15-Nov-2022 | Annual General Meeting | TO APPROVE THE PAYMENT OF BENEFITS TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM1,500,000 FROM THE SIXTEENTH AGM UNTIL THE NEXT AGM OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL4197OO009 | SIME DARBY BHD | 15-Nov-2022 | Annual General Meeting | TO APPROVE THE PAYMENT OF FEES TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM4,400,000 FROM THE SIXTEENTH AGM UNTIL THE NEXT AGM OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL4197OO009 | SIME DARBY BHD | 15-Nov-2022 | Annual General Meeting | TO ELECT TAN SRI MUHAMMAD SHAHRUL IKRAM YAAKOB WHO RETIRES PURSUANT TO RULE 82.2 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL4197OO009 | SIME DARBY BHD | 15-Nov-2022 | Annual General Meeting | TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023 AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL4197OO009 | SIME DARBY BHD | 15-Nov-2022 | Annual General Meeting | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATUK WAN SELAMAH WAN SULAIMAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Malaysia | MYL4197OO009 | SIME DARBY BHD | 15-Nov-2022 | Annual General Meeting | TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: THAYAPARAN SANGARAPILLAI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001P78 | SINOMA SCIENCE & TECHNOLOGY CO LTD | 16-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS WITH A COMPANY AND SIGNING THE FINANCIAL SERVICE AGREEMENT | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000BB2 | SINOPEC SHANGHAI PETROCHEMICAL CO LTD | 20-Dec-2022 | ExtraOrdinary General Meeting | FRAMEWORK AGREEMENT ON COMPREHENSIVE SERVICES FROM 2023 TO 2025 AND THE UPPER LIMIT OF CONTINUING CONNECTED TRANSACTIONS UNDER THE AGREEMENT | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000BB2 | SINOPEC SHANGHAI PETROCHEMICAL CO LTD | 20-Dec-2022 | ExtraOrdinary General Meeting | FRAMEWORK AGREEMENT ON PRODUCTS MUTUAL SUPPLY AND SALES SERVICES FROM 2023 TO 2025 AND THE UPPER LIMIT OF CONTINUING CONNECTED TRANSACTION UNDER THE AGREEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000BB2 | SINOPEC SHANGHAI PETROCHEMICAL CO LTD | 20-Dec-2022 | ExtraOrdinary General Meeting | INVESTMENT IN CONSTRUCTION OF A PROJECT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000FN7 | SINOPHARM GROUP CO LTD | 23-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. WANG KAN AS A NON-EXECUTIVE DIRECTOR, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR 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 | CNE100000FN7 | SINOPHARM GROUP CO LTD | 23-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. WANG PENG AS A SUPERVISOR, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR 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 | CNE1000027D7 | SKSHU PAINT CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: GAO JIANHONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000027D7 | SKSHU PAINT CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: YU ZENGBIAO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000027D7 | SKSHU PAINT CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ZHU YANSHENG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000027D7 | SKSHU PAINT CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: HONG JIE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000027D7 | SKSHU PAINT CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LIN LIZHONG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000027D7 | SKSHU PAINT CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: MI LI | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000027D7 | SKSHU PAINT CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU QIFENG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000027D7 | SKSHU PAINT CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISOR: PENG YONGSEN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000027D7 | SKSHU PAINT CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISOR: ZHAO FUWEI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG8245V1023 | SMOORE INTERNATIONAL HOLDINGS LIMITED | 15-Dec-2022 | ExtraOrdinary General Meeting | TO APPROVE THE PROPOSED REVISION OF ANNUAL CAP FOR THE YEAR ENDING 31 DECEMBER 2022 IN RELATION TO THE PROCUREMENT FRAMEWORK AGREEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG8245V1023 | SMOORE INTERNATIONAL HOLDINGS LIMITED | 15-Dec-2022 | ExtraOrdinary General Meeting | TO APPROVE THE TERMS OF AND PROPOSED ANNUAL CAPS FOR THE 3 YEARS ENDING 31 DECEMBER 2023, 2024 AND 2025 IN RELATION TO THE TRANSACTIONS UNDER THE NEW PROCUREMENT FRAMEWORK AGREEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000019P8 | SOOCHOW SECURITIES CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF ALLOWANCE STANDARDS FOR INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000019P8 | SOOCHOW SECURITIES CO LTD | 19-Dec-2022 | 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 | CNE1000019P8 | SOOCHOW SECURITIES CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF THE BUSINESS SCOPE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000016P6 | SOUTHWEST SECURITIES CO LTD | 10-Oct-2022 | 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 | CNE0000016P6 | SOUTHWEST SECURITIES CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000016P6 | SOUTHWEST SECURITIES CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000016P6 | SOUTHWEST SECURITIES CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000016P6 | SOUTHWEST SECURITIES CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | CHANGE OF THE PURPOSE OF SOME RAISED FUNDS FROM THE NON-PUBLIC SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000016P6 | SOUTHWEST SECURITIES CO LTD | 26-Dec-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF 2022 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001260 | SUNWODA ELECTRONIC CO LTD | 11-Oct-2022 | ExtraOrdinary General Meeting | A PROJECT INVESTMENT AGREEMENT TO BE SIGNED WITH YICHANG MUNICIPAL PEOPLE'S GOVERNMENT BY A SUBSIDIARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001260 | SUNWODA ELECTRONIC CO LTD | 11-Oct-2022 | ExtraOrdinary General Meeting | A PROJECT INVESTMENT AGREEMENT TO BE SIGNED WITH YIWU MUNICIPAL PEOPLE'S GOVERNMENT BY THE ABOVE SUBSIDIARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001260 | SUNWODA ELECTRONIC CO LTD | 11-Oct-2022 | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001260 | SUNWODA ELECTRONIC CO LTD | 15-Nov-2022 | 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 | CNE100001260 | SUNWODA ELECTRONIC CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001260 | SUNWODA ELECTRONIC CO LTD | 27-Dec-2022 | 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 | CNE100001260 | SUNWODA ELECTRONIC CO LTD | 27-Dec-2022 | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D92 | SUPCON TECHNOLOGY CO., LTD. | 21-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (DRAFT) AND ITS APPENDIX (APPLICABLE AFTER GDR LISTING) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D92 | SUPCON TECHNOLOGY CO., LTD. | 21-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) (APPLICABLE AFTER GDR LISTING) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D92 | SUPCON TECHNOLOGY CO., LTD. | 21-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D92 | SUPCON TECHNOLOGY CO., LTD. | 21-Dec-2022 | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D92 | SUPCON TECHNOLOGY CO., LTD. | 21-Dec-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D92 | SUPCON TECHNOLOGY CO., LTD. | 21-Dec-2022 | ExtraOrdinary General Meeting | GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D92 | SUPCON TECHNOLOGY CO., LTD. | 21-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D92 | SUPCON TECHNOLOGY CO., LTD. | 21-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D92 | SUPCON TECHNOLOGY CO., LTD. | 21-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D92 | SUPCON TECHNOLOGY CO., LTD. | 21-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D92 | SUPCON TECHNOLOGY CO., LTD. | 21-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D92 | SUPCON TECHNOLOGY CO., LTD. | 21-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D92 | SUPCON TECHNOLOGY CO., LTD. | 21-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING VOLUME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D92 | SUPCON TECHNOLOGY CO., LTD. | 21-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D92 | SUPCON TECHNOLOGY CO., LTD. | 21-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D92 | SUPCON TECHNOLOGY CO., LTD. | 21-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D92 | SUPCON TECHNOLOGY CO., LTD. | 21-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D92 | SUPCON TECHNOLOGY CO., LTD. | 21-Dec-2022 | ExtraOrdinary General Meeting | PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D92 | SUPCON TECHNOLOGY CO., LTD. | 21-Dec-2022 | ExtraOrdinary General Meeting | PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH TEMPORARILY IDLE PROPRIETARY FUNDS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100005D92 | SUPCON TECHNOLOGY CO., LTD. | 21-Dec-2022 | 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 | CNE100005D92 | SUPCON TECHNOLOGY CO., LTD. | 21-Dec-2022 | ExtraOrdinary General Meeting | THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000N79 | SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000N79 | SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | MANAGEMENT MEASURES FOR THE 2022 SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000N79 | SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | THE 2022 SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE192A01025 | TATA CONSUMER PRODUCTS LTD | 12-Nov-2022 | Court Meeting | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 TO 232 OF THE COMPANIES ACT, 2013, AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES, REGULATIONS, CIRCULARS AND NOTIFICATIONS ISSUED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF), INCLUDING THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATION) RULES, 2016, MASTER CIRCULAR NO. SEBI/HO/CFD/DIL1/CIR/P/2021/0000000665 DATED NOVEMBER 23, 2021 ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI") (AS AMENDED FROM TIME TO TIME) OR ANY OTHER CIRCULARS ISSUED BY SEBI APPLICABLE TO SCHEMES OF ARRANGEMENT FROM TIME TO TIME ("SEBI SCHEME CIRCULAR"), AS APPLICABLE, AND RELEVANT PROVISIONS OF OTHER APPLICABLE LAWS, THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF TATA CONSUMER PRODUCTS LIMITED, AND SUBJECT TO THE APPROVAL OF THE KOLKATA BENCH AND BENGALURU BENCH OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL ("NCLT") AND APPROVALS OF ANY OTHER RELEVANT STATUTORY OR REGULATORY AUTHORITIES AS MAY BE REQUIRED, AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE KOLKATA BENCH AND THE BENGALURU BENCH OF THE NCLT, OR BY ANY STATUTORY OR REGULATORY AUTHORITIES, WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF TATA CONSUMER PRODUCTS LIMITED (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY OTHER PERSON AUTHORISED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE PROPOSED ARRANGEMENT EMBODIED IN THE COMPOSITE SCHEME OF ARRANGEMENT AMONGST TATA CONSUMER PRODUCTS LIMITED, TATA COFFEE LIMITED, AND TCPL BEVERAGES & FOODS LIMITED, AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS ("SCHEME") PLACED BEFORE THIS MEETING AND INITIALLED BY THE COMPANY SECRETARY FOR THE PURPOSE OF IDENTIFICATION, BE AND IS HEREBY APPROVED." RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE RESOLUTION AND FOR REMOVAL OF ANY DIFFICULTIES OR DOUBTS, THE BOARD, BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY, IN ITS ABSOLUTE DISCRETION, DEEM NECESSARY, EXPEDIENT, USUAL OR PROPER, AND TO SETTLE ANY QUESTIONS OR DIFFICULTIES OR DOUBTS THAT MAY ARISE, INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND /OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS AS CONSIDERED NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION, SETTLING OF ANY QUESTIONS OR DIFFICULTIES ARISING UNDER THE SCHEME OR IN REGARD TO AND OF THE MEANING OR INTERPRETATION OF THE SCHEME OR IMPLEMENTATION THEREOF OR IN ANY MATTER WHATSOEVER CONNECTED THEREWITH, OR TO REVIEW THE POSITION RELATING TO THE SATISFACTION OF VARIOUS CONDITIONS OF THE SCHEME AND IF NECESSARY, TO WAIVE ANY OF THOSE, AND TO DO ALL ACTS, DEEDS AND THINGS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR CARRYING THE SCHEME INTO EFFECT OR TO CARRY OUT SUCH MODIFICATIONS/DIRECTIONS AS MAY BE REQUIRED AND/OR IMPOSED AND/OR PERMITTED BY THE KOLKATA BENCH AND THE BENGALURU BENCH OF THE NCLT WHILE SANCTIONING THE SCHEME, OR BY ANY STATUTORY OR REGULATORY AUTHORITIES, OR TO A PERSON AUTHORISED, AND WHERE APPLICABLE, BY CLAUSE OF THE SCHEME AT ANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE245A01021 | TATA POWER CO LTD | 13-Dec-2022 | Other Meeting | APPOINTMENT OF MR. RAJIV MEHRISHI (DIN: 00208189) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | US8766292051 | TATNEFT PJSC | 27-Dec-2022 | ExtraOrdinary General Meeting | APPROVAL OF THE COMPANY DIVIDENDS FOR 9 MONTHS OF THE 2022 YEAR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000RB8 | TBEA CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | 2022 APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE STOCK OPTION INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000RB8 | TBEA CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | 2022 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000RB8 | TBEA CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 STOCK OPTION INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | US88034P1093 | TENCENT MUSIC ENTERTAINMENT GROUP | 30-Dec-2022 | Annual | As a special resolution: THAT subject to the passing of this resolution at each of the class meeting of holders of the Class A Ordinary Shares (the "Class A Meeting") and the class meeting of holders of Class B Ordinary Shares (the "Class B Meeting") convened on the same date and at the same place as the AGM, the Company's Sixth Amended and Restated Memorandum of Association and Articles of Association in effect be amended and restated by the deletion in their entirety and the substitution in their ...(due to space limits,see proxy material for full proposal). | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | US88034P1093 | TENCENT MUSIC ENTERTAINMENT GROUP | 30-Dec-2022 | Annual | As a special resolution: THAT subject to the passing of this resolution at each of the class meeting of holders of the Class B ordinary shares with a par value of US$0.000083 each and the annual general meeting of the Company convened on the same date and at the same place as the Class A Meeting, the Company's Sixth Amended and Restated Memorandum of Association and Articles of Association in effect be amended and restated by the deletion in their entirety and the substitution in their place ...(due to space limits,see proxy material for full proposal). | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | US88034P1093 | TENCENT MUSIC ENTERTAINMENT GROUP | 30-Dec-2022 | Annual | As a special resolution: THAT the Company's Sixth Amended and Restated Memorandum of Association and Articles of Association in effect be amended and restated by the deletion in their entirety and the substitution in their place of the Seventh Amended and Restated Memorandum and Articles of Association annexed to the Meeting Notice, as more particularly disclosed on pages 156 to 173 of the Listing Document (regarding the amendments to Company's Memorandum of Association and Articles ...(due to space limits,see proxy material for full proposal). | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | US88034P1093 | TENCENT MUSIC ENTERTAINMENT GROUP | 30-Dec-2022 | Annual | As an ordinary resolution: To confirm, approve and ratify the re-appointment of PricewaterhouseCoopers as the auditor of the Company for 2022 and to authorize the audit committee of the board of the Company to fix the remuneration of the auditor. | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001MK7 | THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT | 27-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF XIAO JIANYOU AS AN EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001MK7 | THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT | 27-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. XIAO JIANYOU 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 | CNE000000HT1 | TIANMA MICROELECTRONICS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | COMMITMENTS OF CONTROLLING SHAREHOLDERS, DE FACTO CONTROLLER, DIRECTORS AND SENIOR MANAGEMENT TO ENSURE THE IMPLEMENTATION OF FILLING MEASURES FOR DILUTED IMMEDIATE RETURN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000HT1 | TIANMA MICROELECTRONICS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING THE CONDITIONAL AGREEMENT ON SUBSCRIPTION FOR THE NON-PUBLICLY OFFERED SHARES TO BE SIGNED WITH A COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000HT1 | TIANMA MICROELECTRONICS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | EXEMPTION OF DE FACTO CONTROLLER AND ITS CONCERT PARTY 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 | CNE000000HT1 | TIANMA MICROELECTRONICS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000HT1 | TIANMA MICROELECTRONICS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | FILLING MEASURES FOR DILUTED IMMEDIATE RETURN AFTER THE NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000HT1 | TIANMA MICROELECTRONICS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000HT1 | TIANMA MICROELECTRONICS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE NON-PUBLIC SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000HT1 | TIANMA MICROELECTRONICS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD AND DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000HT1 | TIANMA MICROELECTRONICS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000HT1 | TIANMA MICROELECTRONICS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000HT1 | TIANMA MICROELECTRONICS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: LISTING PLACE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000HT1 | TIANMA MICROELECTRONICS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD ARRANGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000HT1 | TIANMA MICROELECTRONICS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000HT1 | TIANMA MICROELECTRONICS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: PURPOSE OF THE RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000HT1 | TIANMA MICROELECTRONICS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000HT1 | TIANMA MICROELECTRONICS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING: THE VALID PERIOD OF THE RESOLUTION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000HT1 | TIANMA MICROELECTRONICS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | PREPLAN FOR 2022 NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000HT1 | TIANMA MICROELECTRONICS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2022 AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000HT1 | TIANMA MICROELECTRONICS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | STATEMENT ON THE USE OF PREVIOUSLY RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000HT1 | TIANMA MICROELECTRONICS CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC A-SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000T32 | TIANQI LITHIUM CORPORATION | 17-Oct-2022 | Class Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000T32 | TIANQI LITHIUM CORPORATION | 17-Oct-2022 | ExtraOrdinary General Meeting | REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS IN RELATION TO THE EMPLOYEE STOCK OWNERSHIP PLAN FOR 2022 | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000T32 | TIANQI LITHIUM CORPORATION | 17-Oct-2022 | ExtraOrdinary General Meeting | REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000T32 | TIANQI LITHIUM CORPORATION | 17-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE 2022 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000T32 | TIANQI LITHIUM CORPORATION | 17-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE MANAGEMENT RULES FOR THE 2022 EMPLOYEE STOCK OWNERSHIP PLAN OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000T32 | TIANQI LITHIUM CORPORATION | 18-Nov-2022 | ExtraOrdinary General Meeting | CHANGE OF FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YJ6 | TIANSHAN ALUMINUM GROUP CO., LTD. | 23-Dec-2022 | ExtraOrdinary General Meeting | 2023 APPLICATION FOR FINANCING QUOTA TO FINANCIAL INSTITUTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YJ6 | TIANSHAN ALUMINUM GROUP CO., LTD. | 23-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED EXTERNAL GUARANTEE QUOTA OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000016D2 | TIBET SUMMIT RESOURCES CO.,LTD. | 28-Dec-2022 | ExtraOrdinary General Meeting | 2022 CHANGE OF ANNUAL AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000016D2 | TIBET SUMMIT RESOURCES CO.,LTD. | 28-Dec-2022 | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000016D2 | TIBET SUMMIT RESOURCES CO.,LTD. | 28-Dec-2022 | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000016D2 | TIBET SUMMIT RESOURCES CO.,LTD. | 28-Dec-2022 | ExtraOrdinary General Meeting | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) (APPLICABLE AFTER LISTING) | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) (APPLICABLE AFTER LISTING) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) (APPLICABLE AFTER LISTING) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT) (APPLICABLE AFTER LISTING) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING SCALE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 04-Nov-2022 | 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 | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: HE YAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LI BAOSHAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ZHOU CHANGSHENG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: CAI ZHOU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: XIE PING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: MA LONGFEI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: WU SHUHONG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: YAN JUNXU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000YH0 | TITAN WIND ENERGY (SUZHOU) CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU BIN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000006C3 | TONGFU MICROELECTRONICS CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000006C3 | TONGFU MICROELECTRONICS CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000006C3 | TONGFU MICROELECTRONICS CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000006C3 | TONGFU MICROELECTRONICS CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT MEASURES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000006C3 | TONGFU MICROELECTRONICS CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT MEASURES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000006C3 | TONGFU MICROELECTRONICS CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF THE REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000006C3 | TONGFU MICROELECTRONICS CO LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE NON-PUBLIC SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000006C3 | TONGFU MICROELECTRONICS CO LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE NON-PUBLIC SHARE OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000529 | TONGLING NONFERROUS METALS GROUP CO LTD | 06-Dec-2022 | ExtraOrdinary General Meeting | ISSUING A LETTER OF GUARANTEE FOR SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | CNE100003ZR0 | TRINA SOLAR LTD | 01-Dec-2022 | ExtraOrdinary General Meeting | ADDITIONAL EXTERNAL GUARANTEE QUOTA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | CNE100003ZR0 | TRINA SOLAR LTD | 17-Nov-2022 | ExtraOrdinary General Meeting | ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Thailand | TH0375010Z14 | TRUE CORPORATION PUBLIC COMPANY LIMITED | 03-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER THE EXTENSION OF THE PERIOD FOR HOLDING THE JOINT SHAREHOLDERS MEETING BETWEEN THE SHAREHOLDERS OF TRUE CORPORATION PUBLIC COMPANY LIMITED AND THE SHAREHOLDERS OF TOTAL ACCESS COMMUNICATION PUBLIC COMPANY LIMITED TO CONSIDER THE MATTERS RELATING TO THE AMALGAMATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001M14 | UNIGROUP GUOXIN MICROELECTRONICS CO., LTD. | 23-Nov-2022 | ExtraOrdinary General Meeting | APPLICATION FOR REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS AND MEDIUM-TERM NOTES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001M14 | UNIGROUP GUOXIN MICROELECTRONICS CO., LTD. | 23-Nov-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF 2022 AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001M14 | UNIGROUP GUOXIN MICROELECTRONICS CO., LTD. | 23-Nov-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF SUPERVISORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001M14 | UNIGROUP GUOXIN MICROELECTRONICS CO., LTD. | 23-Nov-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND DOMICILE, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000010T1 | UNISPLENDOUR CORPORATION LTD | 27-Oct-2022 | ExtraOrdinary General Meeting | FURTHER EXTENSION OF THE EXERCISE AND SALE PERIOD OF EQUITIES IN A COMPANY HELD BY ANOTHER COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000010T1 | UNISPLENDOUR CORPORATION LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU000A1025V3 | UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S | 22-Dec-2022 | ExtraOrdinary General Meeting | APPROVAL OF ANNUAL LIMITS FOR ONGOING CONNECTED TRANSACTIONS FOR THE PURCHASE OF ELECTRICITY AND CAPACITY, THE PROVISION OF CAPACITY BASED ON RENEWABLE ENERGY SOURCES AND THE COMPETITIVE SELECTION OF UPGRADED CAPACITIES WITH ASSOCIATES OF THE INTERNATIONAL COMPANY OF PUBLIC JOINT STOCK COMPANY GROUP FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2023 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU000A1025V3 | UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S | 22-Dec-2022 | ExtraOrdinary General Meeting | APPROVAL OF ANNUAL LIMITS FOR ONGOING CONNECTED TRANSACTIONS FOR THE PURCHASE OF ELECTRICITY AND CAPACITY, THE PROVISION OF CAPACITY BASED ON RENEWABLE ENERGY SOURCES AND THE COMPETITIVE SELECTION OF UPGRADED CAPACITIES WITH ASSOCIATES OF THE INTERNATIONAL COMPANY OF PUBLIC JOINT STOCK COMPANY GROUP FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2024 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Russian Federation | RU000A1025V3 | UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S | 22-Dec-2022 | ExtraOrdinary General Meeting | APPROVAL OF ANNUAL LIMITS FOR ONGOING CONNECTED TRANSACTIONS FOR THE PURCHASE OF ELECTRICITY AND CAPACITY, THE PROVISION OF CAPACITY BASED ON RENEWABLE ENERGY SOURCES AND THE COMPETITIVE SELECTION OF UPGRADED CAPACITIES WITH ASSOCIATES OF THE INTERNATIONAL COMPANY OF PUBLIC JOINT STOCK COMPANY GROUP FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2025 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE628A01036 | UPL LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | TO APPOINT MR. CARLOS PELLICER (DIN: 09775747) AS A DIRECTOR (NON-EXECUTIVE, NON-INDEPENDENT) OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE628A01036 | UPL LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | TO APPOINT MR. RAJ TIWARI (DIN:09772257) AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE628A01036 | UPL LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | TO APPOINT MR. RAJ TIWARI (DIN:09772257) AS A WHOLE-TIME DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE628A01036 | UPL LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | TO APPOINT MR. SURESH KUMAR (DIN: 00512630) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE628A01036 | UPL LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | TO APPROVE BUSINESS REALIGNMENT CONSISTING OF SLUMP SALE OF THE 'ADVANTA SEEDS BUSINESS' TO A WHOLLY-OWNED SUBSIDIARY VIZ. ADVANTA ENTERPRISES LIMITED (AEL) AND INVESTMENT IN AEL | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE628A01036 | UPL LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | TO APPROVE BUSINESS REALIGNMENT CONSISTING OF SLUMP SALE OF THE 'CROP PROTECTION BUSINESS' AND 'ADARSH FARM SERVICES BUSINESS' TO WHOLLY-OWNED SUBSIDIARIES VIZ. UPL SUSTAINABLE AGRI SOLUTIONS LIMITED (UPL SAS) AND NURTURE AGTECH PRIVATE LIMITED (NURTURE) RESPECTIVELY, INVESTMENT IN UPL SAS AND REALIGNMENT OF HOLDING STRUCTURE OF SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE628A01036 | UPL LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | TO APPROVE BUSINESS REALIGNMENT TO ORGANISE INVESTMENT IN ADVANTA'S INTERNATIONAL SEED BUSINESS UNDER ADVANTA MAURITIUS LIMITED, MAURITIUS, WHOLLY-OWNED SUBSIDIARY OF ADVANTA ENTERPRISES LIMITED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE628A01036 | UPL LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | TO APPROVE CONTINUATION OF ARRANGEMENTS OF SUPPLY OF PRODUCTS/MATERIAL AND COST / EXPENSES SHARING ARRANGEMENT WITH UPL SUSTAINABLE AGRI SOLUTIONS LIMITED AND ADVANTA ENTERPRISES LIMITED, WHOLLY-OWNED SUBSIDIARIES OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BRVALEACNOR0 | VALE SA | 21-Dec-2022 | ExtraOrdinary General Meeting | AMEND ARTICLES RE: CHANGES IN BOARD OF DIRECTORS AND EXECUTIVE BOARD MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BRVALEACNOR0 | VALE SA | 21-Dec-2022 | ExtraOrdinary General Meeting | AMEND ARTICLES RE: CHANGES IN THE AUTHORITIES OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BRVALEACNOR0 | VALE SA | 21-Dec-2022 | ExtraOrdinary General Meeting | AMEND ARTICLES RE: PROVISIONS ABOUT THE ADVISORY COMMITTEES TO THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BRVALEACNOR0 | VALE SA | 21-Dec-2022 | ExtraOrdinary General Meeting | AMEND ARTICLES RE: WORDING AMENDMENTS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Brazil | BRVALEACNOR0 | VALE SA | 21-Dec-2022 | ExtraOrdinary General Meeting | CONSOLIDATE BYLAWS | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE205A01025 | VEDANTA LTD | 11-Oct-2022 | Court Meeting | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 230 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME AND THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO THE APPROVAL OF HON'BLE JURISDICTIONAL NATIONAL COMPANY LAW TRIBUNAL ("NCLT") AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES, AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE DEEMED APPROPRIATE BY THE COMPANY, AT ANY TIME AND FOR ANY REASON WHATSOEVER, OR WHICH MAY OTHERWISE BE CONSIDERED NECESSARY, DESIRABLE OR AS MAY BE PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY OTHER PERSON AUTHORISED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE SCHEME OF ARRANGEMENT BETWEEN VEDANTA LIMITED AND ITS SHAREHOLDERS ("SCHEME"), BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO MAKE ANY MODIFICATIONS OR AMENDMENTS TO THE SCHEME AT ANY TIME AND FOR ANY REASON WHATSOEVER, AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE NCLT WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFFICULTIES THAT MAY ARISE INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND /OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS AS CONSIDERED NECESSARY IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WN2 | WALVAX BIOTECHNOLOGY CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF DING SHIQING AS A NON-EMPLOYEE SUPERVISOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WN2 | WALVAX BIOTECHNOLOGY CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: SUN GANGHONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WN2 | WALVAX BIOTECHNOLOGY CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ZENG LINGBING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WN2 | WALVAX BIOTECHNOLOGY CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ZHAO JIANMEI | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WN2 | WALVAX BIOTECHNOLOGY CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ZHU JINYU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WN2 | WALVAX BIOTECHNOLOGY CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: FAN YONGWU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WN2 | WALVAX BIOTECHNOLOGY CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG ZHEN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WN2 | WALVAX BIOTECHNOLOGY CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG RUNSHENG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WN2 | WALVAX BIOTECHNOLOGY CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LI YUNCHUN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000WN2 | WALVAX BIOTECHNOLOGY CO LTD | 13-Oct-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2022 AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING A COMPANY AND ITS AFFILIATED (RELATED) COMPANIES' PROVISION OF COMPREHENSIVE AND LABOR SERVICES TO THE COMPANY AND ITS AFFILIATED COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING THE COMPANY AND ITS AFFILIATED COMPANIES' PROCUREMENT OF AUTO PARTS AND RELATED PRODUCTS, ENGINES, ENGINE PARTS AND RELATED PRODUCTS AND ACCEPTANCE OF RELATED SERVICES FROM A 3RD COMPANY AND ITS AFFILIATED COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING THE COMPANY AND ITS AFFILIATED COMPANIES' PROCUREMENT OF AUTO PARTS, SCRAP AND RELATED PRODUCTS AND LABOR SERVICES FROM THE 2ND COMPANY AND ITS AFFILIATED (RELATED) COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING THE COMPANY AND ITS AFFILIATED COMPANIES' PROCUREMENT OF AUTOMOBILES, AUTO PARTS AND RELATED PRODUCTS, EXCAVATORS, LOADERS, GAS, SCRAP METAL AND OTHER RAW MATERIALS, DIESEL ENGINES AND RELATED PRODUCTS AND PROCESSING SERVICES FROM THE ABOVE COMPANY AND ITS AFFILIATED (RELATED) COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING THE COMPANY AND ITS AFFILIATED COMPANIES' SALE OF AUTOMOBILE, AUTOMOBILE PARTS, RAW MATERIALS AND RELATED PRODUCTS AND PROVISION OF RELATED SERVICES TO A 2ND COMPANY AND ITS AFFILIATED (RELATED) COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | PREPLAN FOR SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY OF THE SPIN-OFF LISTING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | STATEMENT ON MAINTAINING INDEPENDENCE AND SUSTAINABLE PROFITABILITY OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE SPIN-OFF LISTING AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | 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 | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | 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 | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | 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 | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | 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 | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE NEW SHAANXI AUTOMOTIVE PURCHASE AGREEMENT DATED 30 AUGUST 2022 REFERRED TO IN THE SECTION HEADED "II.B. SHAANXI AUTOMOTIVE CONTINUING CONNECTED TRANSACTIONS - 2. PURCHASE OF PARTS AND COMPONENTS OF VEHICLES, SCRAP STEEL AND RELATED PRODUCTS AND LABOUR SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) FROM SHAANXI AUTOMOTIVE (AND ITS ASSOCIATES)" IN THE ANNOUNCEMENT OF THE COMPANY DATED 30 AUGUST 2022 AND THE RELEVANT NEW CAPS (AS DEFINED IN THE SAID ANNOUNCEMENT) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE NEW SHAANXI AUTOMOTIVE SALES AGREEMENT DATED 30 AUGUST 2022 REFERRED TO IN THE SECTION HEADED "II.B. SHAANXI AUTOMOTIVE CONTINUING CONNECTED TRANSACTIONS - 1. SALE OF VEHICLES, PARTS AND COMPONENTS OF VEHICLES, RAW MATERIALS AND RELATED PRODUCTS AND PROVISION OF THE RELEVANT SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) TO SHAANXI AUTOMOTIVE (AND ITS ASSOCIATES)" IN THE ANNOUNCEMENT OF THE COMPANY DATED 30 AUGUST 2022 AND THE RELEVANT NEW CAPS (AS DEFINED IN THE SAID ANNOUNCEMENT) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE NEW WEICHAI HOLDINGS GENERAL SERVICES AGREEMENT DATED 30 AUGUST 2022 REFERRED TO IN THE SECTION HEADED "IV. PRC CONTINUING CONNECTED TRANSACTIONS" IN THE ANNOUNCEMENT OF THE COMPANY DATED 30 AUGUST 2022 AND THE RELEVANT NEW CAPS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE NEW WEICHAI HOLDINGS PURCHASE AGREEMENT DATED 30 AUGUST 2022 REFERRED TO IN THE SECTION HEADED "II.A. WEICHAI CONTINUING CONNECTED TRANSACTIONS - PURCHASE OF VEHICLES, PARTS AND COMPONENTS OF VEHICLES AND RELATED PRODUCTS, EXCAVATORS, LOADERS, RAW MATERIALS INCLUDING GAS AND SCRAP METALS ETC., DIESEL ENGINES AND RELATED PRODUCTS AND PROCESSING SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) FROM WEICHAI HOLDINGS (AND ITS ASSOCIATES)" IN THE ANNOUNCEMENT OF THE COMPANY DATED 30 AUGUST 2022 AND THE RELEVANT NEW CAPS (AS DEFINED IN THE SAID ANNOUNCEMENT) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE "ACTION PLAN FOR THE SPIN-OFF AND LISTING OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD., A SUBSIDIARY OF WEICHAI POWER CO., LTD., ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE" (AS SPECIFIED) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ABILITY OF THE COMPANY TO MAINTAIN ITS INDEPENDENCE AND SUSTAINABLE OPERATION ABILITY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ANALYSIS IN RELATION TO THE OBJECTIVES, COMMERCIAL REASONABLENESS, NECESSITY AND FEASIBILITY OF THE SPIN-OFF | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE AUTHORISATION TO THE BOARD OF THE COMPANY AND ITS AUTHORISED PERSONS TO DEAL WITH THE MATTERS RELATING TO THE SPIN-OFF | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE CAPACITY OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD. (AS SPECIFIED) TO OPERATE IN ACCORDANCE WITH THE CORRESPONDING REGULATIONS | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE EXPLANATION REGARDING THE COMPLETENESS AND COMPLIANCE OF THE STATUTORY PROCEDURES PERFORMED FOR THE SPIN-OFF AND THE VALIDITY OF THE LEGAL DOCUMENTS TO BE SUBMITTED IN RELATION THERETO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSAL IN RELATION TO THE SPIN -O FF AND LIS TING O F WEICHAI LOVOL IN TELLIGEN T AGRICULTURAL TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE SPIN-OFF AND LISTING OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE IN COMPLIANCE WITH THE "RULES FOR THE SPIN-OFF OF LISTED COMPANIES (FOR TRIAL IMPLEMENTATION)" (AS SPECIFIED) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE SPIN-OFF AND LISTING OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE IN COMPLIANCE WITH THE RELEVANT LAWS AND REGULATIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE SPIN-OFF AND LISTING OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE WHICH IS CONDUCIVE TO SAFEGUARDING THE LEGAL RIGHTS AND INTERESTS OF THE SHAREHOLDERS AND CREDITORS OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004L9 | WEICHAI POWER CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE WEICHAI FRESHEN AIR PURCHASE AGREEMENT DATED 23 NOVEMBER 2022 REFERRED TO IN THE SECTION HEADED "II. THE NON-EXEMPT CONTINUING CONNECTED TRANSACTION" IN THE "LETTER FROM THE BOARD" CONTAINED IN THE CIRCULAR AND THE RELEVANT NEW CAPS (AS DEFINED IN THE CIRCULAR) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002508 | WENS FOODSTUFF GROUP CO., LTD. | 15-Nov-2022 | ExtraOrdinary General Meeting | 2022 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.000000000 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 | CNE100002508 | WENS FOODSTUFF GROUP CO., LTD. | 15-Nov-2022 | ExtraOrdinary General Meeting | APPLICATION FOR CREDIT LINE AND FINANCING QUOTA TO BANKS AND OTHER FINANCIAL INSTITUTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002508 | WENS FOODSTUFF GROUP CO., LTD. | 15-Nov-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002508 | WENS FOODSTUFF GROUP CO., LTD. | 15-Nov-2022 | 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 | CNE100002508 | WENS FOODSTUFF GROUP CO., LTD. | 15-Nov-2022 | ExtraOrdinary General Meeting | TERMINATION OF SOME PROJECTS FINANCED WITH RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000619 | WESTERN MINING CO LTD | 12-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF ZHONG YONGSHENG AS A NON-INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000619 | WESTERN MINING CO LTD | 12-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING INCREASE OF THE REGISTERED CAPITAL IN A CONTROLLED SUBSIDIARY WITH UNDISTRIBUTED PROFITS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000619 | WESTERN MINING CO LTD | 12-Dec-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2022 AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002XM8 | WILL SEMICONDUCTOR CO LTD SHANGHAI | 18-Nov-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002XM8 | WILL SEMICONDUCTOR CO LTD SHANGHAI | 18-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: WU XIAODONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002XM8 | WILL SEMICONDUCTOR CO LTD SHANGHAI | 18-Nov-2022 | ExtraOrdinary General Meeting | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002XM8 | WILL SEMICONDUCTOR CO LTD SHANGHAI | 18-Nov-2022 | ExtraOrdinary General Meeting | REPURCHASE AND CANCELLATION OF THE LOCKED RESTRICTED STOCKS GRANTED TO SOME PLAN PARTICIPANTS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002XM8 | WILL SEMICONDUCTOR CO LTD SHANGHAI | 26-Oct-2022 | ExtraOrdinary General Meeting | 2022 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002XM8 | WILL SEMICONDUCTOR CO LTD SHANGHAI | 26-Oct-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2022 EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002XM8 | WILL SEMICONDUCTOR CO LTD SHANGHAI | 26-Oct-2022 | ExtraOrdinary General Meeting | MANAGEMENT MEASURES FOR 2022 EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000M72 | WINGTECH TECHNOLOGY CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | TERMINATION OF THE 2020 STOCK OPTIONS AND RESTRICTED STOCK INCENTIVE PLAN AND CANCELLATION OF STOCK OPTIONS AND REPURCHASE AND CANCELLATION OF RESTRICTED STOCKS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000M72 | WINGTECH TECHNOLOGY CO., LTD. | 26-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF PROJECTS FINANCED WITH RAISED FUND FROM THE CONVERTIBLE CORPORATE BOND | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000M72 | WINGTECH TECHNOLOGY CO., LTD. | 26-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF SOME PROJECTS FINANCED WITH FUNDS RAISED FROM THE 2020 NON-PUBLIC OFFERING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000M72 | WINGTECH TECHNOLOGY CO., LTD. | 26-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING COOPERATION FRAMEWORK AGREEMENT TO BE SIGNED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000016F5 | WINNING HEALTH TECHNOLOGY GROUP CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | 2022 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000016F5 | WINNING HEALTH TECHNOLOGY GROUP CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000016F5 | WINNING HEALTH TECHNOLOGY GROUP CO LTD | 17-Oct-2022 | 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 | CNE1000016F5 | WINNING HEALTH TECHNOLOGY GROUP CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 STOCK OPTION INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000016F5 | WINNING HEALTH TECHNOLOGY GROUP CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE STOCK OPTION INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | India | INE075A01022 | WIPRO LTD | 22-Nov-2022 | Other Meeting | TO APPROVE THE APPOINTMENT OF MS. PAIVI ELINA REKONEN FLEISCHER (DIN: 09669696) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000063863 | WOOLWORTHS HOLDINGS LTD | 23-Nov-2022 | Annual General Meeting | ELECTION OF AUDIT COMMITTEE MEMBER: MR CHRISTOPHER COLFER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000063863 | WOOLWORTHS HOLDINGS LTD | 23-Nov-2022 | Annual General Meeting | ELECTION OF AUDIT COMMITTEE MEMBER: MR CLIVE THOMSON | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000063863 | WOOLWORTHS HOLDINGS LTD | 23-Nov-2022 | Annual General Meeting | ELECTION OF AUDIT COMMITTEE MEMBER: MS PHUMZILE LANGENI | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000063863 | WOOLWORTHS HOLDINGS LTD | 23-Nov-2022 | Annual General Meeting | ELECTION OF AUDIT COMMITTEE MEMBER: MS THEMBISA SKWEYIYA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000063863 | WOOLWORTHS HOLDINGS LTD | 23-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR: MR ROB COLLINS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000063863 | WOOLWORTHS HOLDINGS LTD | 23-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR: MS PHUMZILE LANGENI | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000063863 | WOOLWORTHS HOLDINGS LTD | 23-Nov-2022 | Annual General Meeting | FINANCIAL ASSISTANCE TO DIRECTORS AND OR PRESCRIBED OFFICERS AND EMPLOYEE SHARE SCHEME BENEFICIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000063863 | WOOLWORTHS HOLDINGS LTD | 23-Nov-2022 | Annual General Meeting | GENERAL AUTHORITY TO ACQUIRE (REPURCHASE) SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000063863 | WOOLWORTHS HOLDINGS LTD | 23-Nov-2022 | Annual General Meeting | GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTERRELATED COMPANIES IN TERMS OF SECTION 45 OF THE COMPANIES ACT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000063863 | WOOLWORTHS HOLDINGS LTD | 23-Nov-2022 | Annual General Meeting | NON-BINDING ADVISORY VOTE: ENDORSEMENT OF REMUNERATION IMPLEMENTATION REPORT | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000063863 | WOOLWORTHS HOLDINGS LTD | 23-Nov-2022 | Annual General Meeting | NON-BINDING ADVISORY VOTE: ENDORSEMENT OF REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000063863 | WOOLWORTHS HOLDINGS LTD | 23-Nov-2022 | Annual General Meeting | RE-APPOINTMENT OF KPMG INC. AS THE EXTERNAL AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000063863 | WOOLWORTHS HOLDINGS LTD | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: MR CHRISTOPHER COLFER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000063863 | WOOLWORTHS HOLDINGS LTD | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: MS BELINDA EARL | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | South Africa | ZAE000063863 | WOOLWORTHS HOLDINGS LTD | 23-Nov-2022 | Annual General Meeting | REMUNERATION OF NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000RK8 | WUHAN GUIDE INFRARED CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | 2022 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000RK8 | WUHAN GUIDE INFRARED CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000RK8 | WUHAN GUIDE INFRARED CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | MANAGEMENT MEASURES FOR 2022 EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000SP5 | WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2022 AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000031K4 | WUXI APPTEC CO., LTD. | 13-Oct-2022 | ExtraOrdinary General Meeting | 2022 H-SHARE AWARD TRUST PLAN (DRAFT) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000031K4 | WUXI APPTEC CO., LTD. | 13-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000031K4 | WUXI APPTEC CO., LTD. | 13-Oct-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 H-SHARE AWARD TRUST PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000031K4 | WUXI APPTEC CO., LTD. | 13-Oct-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000031K4 | WUXI APPTEC CO., LTD. | 13-Oct-2022 | ExtraOrdinary General Meeting | GRANTING AWARDS TO RELEVANT PERSONNELS UNDER THE 2022 H-SHARE AWARD TRUST PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000031K4 | WUXI APPTEC CO., LTD. | 13-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE 2022 H SHARE AWARD AND TRUST SCHEME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000031K4 | WUXI APPTEC CO., LTD. | 13-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000031K4 | WUXI APPTEC CO., LTD. | 13-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED CHANGE OF REGISTERED CAPITAL OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000031K4 | WUXI APPTEC CO., LTD. | 13-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED GRANT OF AWARDS TO THE CONNECTED SELECTED PARTICIPANTS UNDER THE 2022 H SHARE AWARD AND TRUST SCHEME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000031K4 | WUXI APPTEC CO., LTD. | 13-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND AUTHORIZE THE BOARD AND/OR THE DELEGATEE TO HANDLE MATTERS PERTAINING TO THE 2022 H SHARE AWARD AND TRUST SCHEME WITH FULL AUTHORITY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | DEMONSTRATION ANALYSIS REPORT ON THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD, THE CHAIRMAN OF THE BOARD OR PERSONS AUTHORIZED BY THE CHAIRMAN OF THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: BOND DURATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: CONVERSION PERIOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINATION OF AND ADJUSTMENT TO THE CONVERSION PRICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: GUARANTEE MATTERS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR ISSUANCE OF 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 | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING TARGETS AND METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING VOLUME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MANAGEMENT OF THE RAISED FUNDS AND THE DEPOSIT ACCOUNT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PAR VALUE AND ISSUE PRICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PLACEMENT TO SHAREHOLDERS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS AND IMPLEMENTING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RATING MATTERS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: REDEMPTION CLAUSES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RESALE CLAUSES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: THE VALID PERIOD OF THE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TYPE OF SECURITIES TO BE ISSUED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | PREPLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | REPORT ON USE OF PREVIOUSLY RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004017 | WUXI AUTOWELL TECHNOLOGY CO., LTD. | 30-Dec-2022 | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000FH0 | XCMG CONSTRUCTION MACHINERY CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | APPLICATION FOR ISSUANCE OF ASSETS SECURITIZATION PROJECT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000FH0 | XCMG CONSTRUCTION MACHINERY CO LTD | 11-Nov-2022 | 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 | CNE000000FH0 | XCMG CONSTRUCTION MACHINERY CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR ISSUANCE OF CORPORATE BONDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000FH0 | XCMG CONSTRUCTION MACHINERY CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CORPORATE BONDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000FH0 | XCMG CONSTRUCTION MACHINERY CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: GENG CHENGXUAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000FH0 | XCMG CONSTRUCTION MACHINERY CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: KUANG SHIDAO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000FH0 | XCMG CONSTRUCTION MACHINERY CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: YANG LIN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000FH0 | XCMG CONSTRUCTION MACHINERY CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LU CHUAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000FH0 | XCMG CONSTRUCTION MACHINERY CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: SHAO DANLEI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000FH0 | XCMG CONSTRUCTION MACHINERY CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: SUN LEI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000FH0 | XCMG CONSTRUCTION MACHINERY CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: TIAN YU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000FH0 | XCMG CONSTRUCTION MACHINERY CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: WAN GUANGSHAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000FH0 | XCMG CONSTRUCTION MACHINERY CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: XIA YONGYONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000FH0 | XCMG CONSTRUCTION MACHINERY CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: YANG DONGSHENG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000FH0 | XCMG CONSTRUCTION MACHINERY CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF SHAREHOLDER SUPERVISOR: CHENG QIAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000FH0 | XCMG CONSTRUCTION MACHINERY CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF SHAREHOLDER SUPERVISOR: ZHANG LIANKAI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000FH0 | XCMG CONSTRUCTION MACHINERY CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF SHAREHOLDER SUPERVISOR: ZHANG XU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000FH0 | XCMG CONSTRUCTION MACHINERY CO LTD | 26-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF SHAREHOLDER SUPERVISOR: ZHEN WENQING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000033H6 | XIAMEN INTRETECH INC. | 03-Nov-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF SOME PERFORMANCE APPRAISAL GOALS OF 2021 RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000033H6 | XIAMEN INTRETECH INC. | 03-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO SOME PROVISIONS IN THE SYSTEM FOR INDEPENDENT DIRECTORS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000033H6 | XIAMEN INTRETECH INC. | 03-Nov-2022 | 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 | CNE1000033H6 | XIAMEN INTRETECH INC. | 03-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000033H6 | XIAMEN INTRETECH INC. | 03-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000033H6 | XIAMEN INTRETECH INC. | 03-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000033H6 | XIAMEN INTRETECH INC. | 14-Nov-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S SOME ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000033H6 | XIAMEN INTRETECH INC. | 14-Nov-2022 | ExtraOrdinary General Meeting | REPURCHASE AND CANCELLATION OF SOME LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS UNDER THE 2021 RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001D15 | XIAMEN TUNGSTEN CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING CAPITAL INCREASE AND SHARE EXPANSION AND INTRODUCTION OF STAFF SHAREHOLDING BY A WHOLLY-OWNED SUBSIDIARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 01-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 01-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE MANAGEMENT MEASURES ON THE WORK OF INDEPENDENT DIRECTORS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 01-Nov-2022 | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 14-Dec-2022 | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 28-Nov-2022 | 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 | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | APPLICATION FOR BANK LOANS BY THE COMPANY AND SUBSIDIARIES AND THE COMPANY'S PROVISION OF GUARANTEE FOR SUBSIDIARIES: A 2ND COMPANY'S APPLICATION FOR BANKS LOANS AND THE COMPANY'S PROVISION OF JOINT AND SEVERAL GUARANTEE FOR IT | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | APPLICATION FOR BANK LOANS BY THE COMPANY AND SUBSIDIARIES AND THE COMPANY'S PROVISION OF GUARANTEE FOR SUBSIDIARIES: A 3RD COMPANY'S APPLICATION FOR BANKS LOANS AND THE COMPANY'S PROVISION OF JOINT AND SEVERAL GUARANTEE FOR IT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | APPLICATION FOR BANK LOANS BY THE COMPANY AND SUBSIDIARIES AND THE COMPANY'S PROVISION OF GUARANTEE FOR SUBSIDIARIES: A 4TH COMPANY'S APPLICATION FOR BANKS LOANS AND THE COMPANY'S PROVISION OF JOINT AND SEVERAL GUARANTEE FOR IT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | APPLICATION FOR BANK LOANS BY THE COMPANY AND SUBSIDIARIES AND THE COMPANY'S PROVISION OF GUARANTEE FOR SUBSIDIARIES: A 5TH COMPANY'S APPLICATION FOR BANKS LOANS AND THE COMPANY'S PROVISION OF JOINT AND SEVERAL GUARANTEE FOR IT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | APPLICATION FOR BANK LOANS BY THE COMPANY AND SUBSIDIARIES AND THE COMPANY'S PROVISION OF GUARANTEE FOR SUBSIDIARIES: A 6TH COMPANY'S APPLICATION FOR BANKS LOANS AND THE COMPANY'S PROVISION OF JOINT AND SEVERAL GUARANTEE FOR IT | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | APPLICATION FOR BANK LOANS BY THE COMPANY AND SUBSIDIARIES AND THE COMPANY'S PROVISION OF GUARANTEE FOR SUBSIDIARIES: A 7TH COMPANY'S APPLICATION FOR BANKS LOANS AND THE COMPANY'S PROVISION OF JOINT AND SEVERAL GUARANTEE FOR IT | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | APPLICATION FOR BANK LOANS BY THE COMPANY AND SUBSIDIARIES AND THE COMPANY'S PROVISION OF GUARANTEE FOR SUBSIDIARIES: A 9TH COMPANY'S WHOLLY-OWNED SUBSIDIARIES' APPLICATION FOR COMPREHENSIVE CREDIT LINE AND THE 9TH COMPANY'S PROVISION OF JOINT AND SEVERAL GUARANTEE FOR IT | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | APPLICATION FOR BANK LOANS BY THE COMPANY AND SUBSIDIARIES AND THE COMPANY'S PROVISION OF GUARANTEE FOR SUBSIDIARIES: A COMPANY'S APPLICATION FOR BANKS LOANS AND THE COMPANY'S PROVISION OF JOINT AND SEVERAL GUARANTEE FOR IT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | APPLICATION FOR BANK LOANS BY THE COMPANY AND SUBSIDIARIES AND THE COMPANY'S PROVISION OF GUARANTEE FOR SUBSIDIARIES: AN 8TH COMPANY'S APPLICATION FOR BANKS LOANS AND THE COMPANY'S PROVISION OF JOINT AND SEVERAL GUARANTEE FOR IT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | APPLICATION FOR BANK LOANS BY THE COMPANY AND SUBSIDIARIES AND THE COMPANY'S PROVISION OF GUARANTEE FOR SUBSIDIARIES: APPLICATION FOR BANK LOANS AND CREDIT GUARANTEE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: JIANG QINGZHE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: YANG XUEWEN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: YAO WENYING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR AHEAD OF SCHEDULE: WANG YALING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR AHEAD OF SCHEDULE: ZHANG LIANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR AHEAD OF SCHEDULE: ZHANG QINGHUA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: HUANG ZENGWEI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: JIANG JUN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: YANG JIANGHONG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: YU YAJING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: ZHAO YONGLU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001PP0 | XINJIANG ZHONGTAI CHEMICAL CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: ZHOU CANWEI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG9829N1025 | XINYI SOLAR HOLDINGS LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE AND GRANT THE AUTHORISATION TO THE BOARD TO EXERCISE FULL POWERS TO DEAL WITH ALL MATTERS RELATING TO THE PROPOSED RMB ORDINARY SHARE ISSUE AND THE PRC LISTING (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET FORTH IN THE PARAGRAPHS UNDER "SHAREHOLDERS' APPROVAL AT THE EGM - (J) RESOLUTION ON THE PROPOSED AUTHORISATION TO THE BOARD TO EXERCISE FULL POWERS TO DEAL WITH ALL MATTERS RELATING TO THE PROPOSED RMB ORDINARY SHARE ISSUE AND THE PRC LISTING" IN THE SECTION HEADED "LETTER FROM THE BOARD" IN THE CIRCULAR) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG9829N1025 | XINYI SOLAR HOLDINGS LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ADOPTION OF THE BOARD MEETING PROCEDURES SET FORTH IN APPENDIX VIII TO THE CIRCULAR, WHICH SHALL BE EFFECTIVE FROM THE DATE OF THE PRC LISTING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG9829N1025 | XINYI SOLAR HOLDINGS LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ADOPTION OF THE GENERAL MEETING PROCEDURES SET FORTH IN APPENDIX VII TO THE CIRCULAR, WHICH SHALL BE EFFECTIVE FROM THE DATE OF THE PRC LISTING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG9829N1025 | XINYI SOLAR HOLDINGS LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE FIRST AMENDMENTS SET FORTH IN APPENDIX I TO THE CIRCULAR AND THE ADOPTION OF THE FIRST AMENDED AND RESTATED ARTICLES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG9829N1025 | XINYI SOLAR HOLDINGS LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PLAN FOR DISTRIBUTION OF PROFITS ACCUMULATED PRIOR TO THE PROPOSED RMB ORDINARY SHARE ISSUE AND THE PRC LISTING (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET FORTH IN THE PARAGRAPHS UNDER "SHAREHOLDERS' APPROVAL AT THE EGM - (B) RESOLUTION ON THE PLAN FOR DISTRIBUTION OF PROFITS ACCUMULATED PRIOR TO THE PROPOSED RMB ORDINARY SHARE ISSUE AND THE PRC LISTING" IN THE SECTION HEADED "LETTER FROM THE BOARD" IN THE CIRCULAR) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG9829N1025 | XINYI SOLAR HOLDINGS LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PLAN FOR THE USE OF THE NET PROCEEDS FROM THE PROPOSED RMB ORDINARY SHARE ISSUE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET FORTH IN THE PARAGRAPHS UNDER "SHAREHOLDERS' APPROVAL AT THE EGM - (F) RESOLUTION ON THE PLAN FOR THE USE OF NET PROCEEDS FROM THE PROPOSED RMB ORDINARY SHARE ISSUE" IN THE SECTION HEADED "LETTER FROM THE BOARD" IN THE CIRCULAR) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG9829N1025 | XINYI SOLAR HOLDINGS LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION AND RETURN POLICY SET FORTH IN APPENDIX IV TO THE CIRCULAR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG9829N1025 | XINYI SOLAR HOLDINGS LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED RMB ORDINARY SHARE ISSUE AND THE SPECIFIC MANDATE (INCLUDING BUT NOT LIMITED TO THE PARTICULARS AS SET FORTH IN THE PARAGRAPHS UNDER "PROPOSED RMB ORDINARY SHARE ISSUE AND THE PRC LISTING" IN THE SECTION HEADED "LETTER FROM THE BOARD" IN THE CIRCULAR.) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG9829N1025 | XINYI SOLAR HOLDINGS LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE REMEDIAL MEASURES FOR POTENTIAL DILUTION SET FORTH IN APPENDIX V TO THE CIRCULAR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG9829N1025 | XINYI SOLAR HOLDINGS LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE SEVEN LETTERS OF COMMITMENT AND UNDERTAKINGS SET FORTH IN APPENDIX VI TO THE CIRCULAR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG9829N1025 | XINYI SOLAR HOLDINGS LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE STABILISATION PLAN SET FORTH IN APPENDIX III TO THE CIRCULAR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Cayman Islands | KYG9829N1025 | XINYI SOLAR HOLDINGS LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE, EFFECTIVE FROM THE DATE OF THE PRC LISTING, THE SECOND AMENDMENTS SET FORTH IN APPENDIX II TO THE CIRCULAR AND THE ADOPTION OF THE SECOND AMENDED AND RESTATED MEMORANDUM AND THE SECOND AMENDED AND RESTATED ARTICLES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R90 | YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R90 | YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX (APPLICABLE AFTER GDR LISTING) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R90 | YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD | 18-Nov-2022 | 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 | CNE100001R90 | YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R90 | YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R90 | YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R90 | YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R90 | YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R90 | YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R90 | YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R90 | YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R90 | YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R90 | YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING VOLUME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R90 | YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R90 | YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R90 | YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R90 | YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R90 | YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R90 | YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD | 18-Nov-2022 | 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 | CNE100001R90 | YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004Q8 | YANKUANG ENERGY GROUP COMPANY LIMITED | 28-Oct-2022 | ExtraOrdinary General Meeting | ANOTHER FINANCIAL SERVICE AGREEMENT TO BE SIGNED BETWEEN TWO COMPANIES AFTER THE MERGER | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004Q8 | YANKUANG ENERGY GROUP COMPANY LIMITED | 28-Oct-2022 | ExtraOrdinary General Meeting | MERGER AND RESTRUCTURING BETWEEN TWO COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004Q8 | YANKUANG ENERGY GROUP COMPANY LIMITED | 28-Oct-2022 | ExtraOrdinary General Meeting | THAT, TO CONSIDER AND APPROVE THE ENTERING INTO OF THE ABSORPTION AND MERGER AGREEMENT AND TO APPROVE THE DISCLOSEABLE AND CONNECTED TRANSACTION CONTEMPLATED THEREUNDER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004Q8 | YANKUANG ENERGY GROUP COMPANY LIMITED | 28-Oct-2022 | ExtraOrdinary General Meeting | THAT, TO CONSIDER AND APPROVE THE ENTERING INTO OF THE FIRST FINANCIAL SERVICES AGREEMENT BETWEEN SHANDONG ENERGY FINANCE COMPANY AND SHANDONG ENERGY AND TO APPROVE THE MAJOR AND CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THEIR ANNUAL CAPS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004Q8 | YANKUANG ENERGY GROUP COMPANY LIMITED | 28-Oct-2022 | ExtraOrdinary General Meeting | THAT, TO CONSIDER AND APPROVE THE ENTERING INTO OF THE SECOND FINANCIAL SERVICES AGREEMENT BETWEEN SHANDONG ENERGY FINANCE COMPANY AND THE COMPANY AND TO APPROVE THE DISCLOSEABLE AND CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THEIR ANNUAL CAPS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004Q8 | YANKUANG ENERGY GROUP COMPANY LIMITED | 28-Oct-2022 | ExtraOrdinary General Meeting | THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED BETWEEN TWO COMPANIES AFTER THE MERGER | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 15-Nov-2022 | 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 | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE SHAREHOLDERS' GENERAL MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING VOLUME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 15-Nov-2022 | 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 | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: WANG XINLAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: WANG YANTAO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ZHANG XIAOXIAO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LI HUITAO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LIU ZHENFENG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: SUN WEIJIE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: WANG JILI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: WANG KUNXIAO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG ZHIGANG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISOR: DONG TINGTING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000L55 | YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISOR: YU XIAO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001TS5 | YIFENG PHARMACY CHAIN CO LTD | 15-Dec-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE VALID PERIOD OF THE PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001TS5 | YIFENG PHARMACY CHAIN CO LTD | 15-Dec-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001TS5 | YIFENG PHARMACY CHAIN CO LTD | 15-Dec-2022 | ExtraOrdinary General Meeting | PREPLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS (2ND REVISION) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001TS5 | YIFENG PHARMACY CHAIN CO LTD | 15-Dec-2022 | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE APPLIED FOR BY A SUBSIDIARY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001TS5 | YIFENG PHARMACY CHAIN CO LTD | 15-Dec-2022 | ExtraOrdinary General Meeting | REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS (AS OF SEPTEMBER 30, 2022) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001TS5 | YIFENG PHARMACY CHAIN CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001TS5 | YIFENG PHARMACY CHAIN CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE OF APPLIED FOR BY A SUBSIDIARY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048D3 | YIHAI KERRY ARAWANA HOLDINGS CO., LTD. | 16-Dec-2022 | ExtraOrdinary General Meeting | 2023 APPLICATION FOR ESTIMATED FINANCING TO BANKS AND OTHER FINANCIAL INSTITUTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048D3 | YIHAI KERRY ARAWANA HOLDINGS CO., LTD. | 16-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048D3 | YIHAI KERRY ARAWANA HOLDINGS CO., LTD. | 16-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES (EXCLUDING THE ABOVE COMPANY AND ITS SUBSIDIARIES) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048D3 | YIHAI KERRY ARAWANA HOLDINGS CO., LTD. | 16-Dec-2022 | ExtraOrdinary General Meeting | 2023 ESTIMATED EXTERNAL GUARANTEE QUOTA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048D3 | YIHAI KERRY ARAWANA HOLDINGS CO., LTD. | 16-Dec-2022 | 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 | CNE1000048D3 | YIHAI KERRY ARAWANA HOLDINGS CO., LTD. | 16-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND ADDITION OF PROJECTS FINANCED WITH RAISED FUNDS AND DEDICATED ACCOUNT FOR RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048D3 | YIHAI KERRY ARAWANA HOLDINGS CO., LTD. | 16-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING PROVISION OF ESTIMATED FINANCIAL AID IN 2023 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000048D3 | YIHAI KERRY ARAWANA HOLDINGS CO., LTD. | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001XB3 | YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD. | 18-Nov-2022 | ExtraOrdinary General Meeting | SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS FROM PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS 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 | CNE1000008C9 | YOUNGY CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | FURTHER EXTENSION OF THE VALID PERIOD OF THE FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING NON-PUBLIC SHARE OFFERING | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000008C9 | YOUNGY CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | FURTHER EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE ON-PUBLIC A-SHARE OFFERING | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000008C9 | YOUNGY CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000008C9 | YOUNGY CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LEI JINGHUA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000008C9 | YOUNGY CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: SHEN HONGTAO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000008C9 | YOUNGY CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: HUANG JIANGFENG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000008C9 | YOUNGY CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: SUN ZENGMING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000008C9 | YOUNGY CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LV XIANGYANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000008C9 | YOUNGY CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: XIE YEGEN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000008C9 | YOUNGY CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHANG JIAXIANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000008C9 | YOUNGY CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHU LIANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000008C9 | YOUNGY CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS AND NON-INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000008C9 | YOUNGY CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE ALLOWANCE FOR SUPERVISORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012J8 | YTO EXPRESS GROUP CO LTD | 14-Oct-2022 | 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 | CNE0000012J8 | YTO EXPRESS GROUP CO LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012J8 | YTO EXPRESS GROUP CO LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012J8 | YTO EXPRESS GROUP CO LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012J8 | YTO EXPRESS GROUP CO LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE GENERAL MEETING OF SHAREHOLDERS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012J8 | YTO EXPRESS GROUP CO LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK SYSTEM OF INDEPENDENT DIRECTORS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012J8 | YTO EXPRESS GROUP CO LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: DONG JING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012J8 | YTO EXPRESS GROUP CO LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: HUANG YAJUN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012J8 | YTO EXPRESS GROUP CO LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: XU JUNLI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012J8 | YTO EXPRESS GROUP CO LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: HU XIAO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012J8 | YTO EXPRESS GROUP CO LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: PAN SHUIMIAO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012J8 | YTO EXPRESS GROUP CO LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: YU HUIJIAO | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012J8 | YTO EXPRESS GROUP CO LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: YU SHILUN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012J8 | YTO EXPRESS GROUP CO LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG XIAOJUAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012J8 | YTO EXPRESS GROUP CO LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG YIZHONG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012J8 | YTO EXPRESS GROUP CO LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISOR: WANG LIFU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012J8 | YTO EXPRESS GROUP CO LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISOR: ZHAO HAIYAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012J8 | YTO EXPRESS GROUP CO LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | REMUNERATION PLAN FOR DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000012J8 | YTO EXPRESS GROUP CO LTD | 14-Oct-2022 | ExtraOrdinary General Meeting | REMUNERATION PLAN FOR SUPERVISORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001360 | YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISORS | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | Hong Kong | HK0000745908 | YUEXIU PROPERTY CO LTD | 13-Dec-2022 | Ordinary General Meeting | THAT: (A) THE 2023 BANK DEPOSITS AGREEMENT AND THE CONSUMMATION OF TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE NEW ANNUAL CAPS) AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR AND ON THE TERMS AND CONDITIONS SET OUT IN THE 2023 BANK DEPOSITS AGREEMENT BE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND (B) ANY ONE DIRECTOR BE AND IS HEREBY AUTHORISED, FOR AND ON BEHALF OF THE COMPANY, TO COMPLETE AND DO ALL SUCH ACTS OR THINGS (INCLUDING SIGNING AND EXECUTING ALL SUCH DOCUMENTS, INSTRUMENTS AND AGREEMENTS AS MAY BE REQUIRED, INCLUDING UNDER SEAL WHERE APPLICABLE) AS THE COMPANY, SUCH DIRECTOR OR, AS THE CASE MAY BE, THE BOARD MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT OR IN THE INTEREST OF THE COMPANY TO GIVE EFFECT TO THE TERMS OF THE MATTERS CONTEMPLATED UNDER THE 2023 BANK DEPOSITS AGREEMENT AND ALL TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL OTHER MATTERS INCIDENTAL THERETO OR IN CONNECTION THEREWITH | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | United States | US98850P1093 | YUM CHINA HOLDINGS, INC. | 10-Oct-2022 | Special | To approve the Board of Director's continuing authority to approve issuances of shares of common stock or securities convertible into common stock in an amount not to exceed 20% of Yum China's total number of outstanding shares of common stock as of the date of the Special Meeting, effective from the effective date of the conversion of the Yum China's listing status on the Hong Kong Stock Exchange to primary listing until the earlier of the date the next annual meeting is held or June 26, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | United States | US98850P1093 | YUM CHINA HOLDINGS, INC. | 10-Oct-2022 | Special | To approve the Board of Director's continuing authority to approve the repurchases of shares of common stock in an amount not to exceed 10% of Yum China's total number of outstanding shares of common stock as of the date of the Special Meeting, effective from the effective date of the conversion of the Yum China's listing status on the Hong Kong Stock Exchange to primary listing until the earlier of the date the next annual meeting is held or June 26, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | United States | US98850P1093 | YUM CHINA HOLDINGS, INC. | 10-Oct-2022 | Special | To approve the Yum China Holdings, Inc. 2022 Long Term Incentive Plan. | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000VG9 | YUNNAN ALUMINIUM CO LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE ESTIMATED AMOUNT OF 2022 CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000VG9 | YUNNAN ALUMINIUM CO LTD | 25-Nov-2022 | 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 | CNE000000VG9 | YUNNAN ALUMINIUM CO LTD | 25-Nov-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2022 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000VG9 | YUNNAN ALUMINIUM CO LTD | 27-Dec-2022 | 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 | CNE000000VG9 | YUNNAN ALUMINIUM CO LTD | 27-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION ON ADDRESSING HORIZONTAL COMPETITION BY CAPITAL INCREASE IN A COMPANY WITH 100 PERCENT EQUITIES IN A WHOLLY-OWNED SUBSIDIARY AND PARTIAL CASH AND ASSETS OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000008X7 | YUNNAN BAIYAO GROUP CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL ON THE ELECTION OF INDEPENDENT DIRECTOR OF THE 10TH SESSION OF THE BOARD OF DIRECTORS CANDIDATE: DAI YANG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000008X7 | YUNNAN BAIYAO GROUP CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL ON THE ELECTION OF INDEPENDENT DIRECTOR OF THE 10TH SESSION OF THE BOARD OF DIRECTORS CANDIDATE: HE YONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000008X7 | YUNNAN BAIYAO GROUP CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL ON THE ELECTION OF INDEPENDENT DIRECTOR OF THE 10TH SESSION OF THE BOARD OF DIRECTORS CANDIDATE: LIU GUOEN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000008X7 | YUNNAN BAIYAO GROUP CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL ON THE ELECTION OF INDEPENDENT DIRECTOR OF THE 10TH SESSION OF THE BOARD OF DIRECTORS CANDIDATE: ZHANG YONGLIANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000008X7 | YUNNAN BAIYAO GROUP CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL ON THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE 10TH SESSION OF THE BOARD OF DIRECTORS CANDIDATE: CHEN FASHU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000008X7 | YUNNAN BAIYAO GROUP CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL ON THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE 10TH SESSION OF THE BOARD OF DIRECTORS CANDIDATE: CHEN YANHUI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000008X7 | YUNNAN BAIYAO GROUP CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL ON THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE 10TH SESSION OF THE BOARD OF DIRECTORS CANDIDATE: DONG MING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000008X7 | YUNNAN BAIYAO GROUP CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL ON THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE 10TH SESSION OF THE BOARD OF DIRECTORS CANDIDATE: LI HONGSHEN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000008X7 | YUNNAN BAIYAO GROUP CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL ON THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE 10TH SESSION OF THE BOARD OF DIRECTORS CANDIDATE: LU HONGDONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000008X7 | YUNNAN BAIYAO GROUP CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL ON THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE 10TH SESSION OF THE BOARD OF DIRECTORS CANDIDATE: WANG MINGHUI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000008X7 | YUNNAN BAIYAO GROUP CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL ON THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE 10TH SESSION OF THE BOARD OF DIRECTORS CANDIDATE: XIE YUNSHAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000008X7 | YUNNAN BAIYAO GROUP CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL ON THE ELECTION OF SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE 10TH SESSION OF THE BOARD OF SUPERVISORS CANDIDATE: YOU GUANGHUI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000008X7 | YUNNAN BAIYAO GROUP CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL ON THE ELECTION OF SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE 10TH SESSION OF THE BOARD OF SUPERVISORS CANDIDATE: ZHONG JIE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000008X7 | YUNNAN BAIYAO GROUP CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000008X7 | YUNNAN BAIYAO GROUP CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL TO REVISE THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000008X7 | YUNNAN BAIYAO GROUP CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL TO REVISE THE RULES OF PROCEDURE FOR THE BOARD OF SUPERVISORS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000008X7 | YUNNAN BAIYAO GROUP CO LTD | 07-Nov-2022 | 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 | CNE0000008X7 | YUNNAN BAIYAO GROUP CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE REAPPOINTMENT OF AUDITOR (INCLUDING INTERNAL CONTROL AUDITOR) FOR 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000011D3 | YUNNAN TIN CO LTD | 28-Nov-2022 | 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 | CNE0000011D3 | YUNNAN TIN CO LTD | 28-Nov-2022 | 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 | CNE0000011D3 | YUNNAN TIN CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000S01 | YUNNAN YUNTIANHUA CO LTD | 16-Nov-2022 | ExtraOrdinary General Meeting | 2022 ADDITIONAL CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000S01 | YUNNAN YUNTIANHUA CO LTD | 27-Dec-2022 | ExtraOrdinary General Meeting | 2023 EXTERNAL GUARANTEE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000S01 | YUNNAN YUNTIANHUA CO LTD | 27-Dec-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE WORKING SYSTEM FOR INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000S01 | YUNNAN YUNTIANHUA CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | ADDITIONAL GUARANTEE QUOTA FOR SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000000S01 | YUNNAN YUNTIANHUA CO LTD | 31-Oct-2022 | ExtraOrdinary General Meeting | REPURCHASE AND CANCELLATION OF SOME LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000L08 | ZANGGE MINING COMPANY LIMITED | 16-Nov-2022 | ExtraOrdinary General Meeting | REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENT FOR SHARE CANCELLATION OR TRANSFER IN ACCORDANCE WITH LAWS AFTER SHARE REPURCHASE AND ARRANGEMENT FOR PREVENTION OF INFRINGEMENT UPON THE LEGITIMATE RIGHTS AND INTEREST OF CREDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000L08 | ZANGGE MINING COMPANY LIMITED | 16-Nov-2022 | ExtraOrdinary General Meeting | REPURCHASE OF SHARES 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 | CNE000000L08 | ZANGGE MINING COMPANY LIMITED | 16-Nov-2022 | ExtraOrdinary General Meeting | 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 | CNE000000L08 | ZANGGE MINING COMPANY LIMITED | 16-Nov-2022 | ExtraOrdinary General Meeting | REPURCHASE OF SHARES 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 | CNE000000L08 | ZANGGE MINING COMPANY LIMITED | 16-Nov-2022 | ExtraOrdinary General Meeting | REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: PRICE RANGE OF SHARES TO BE REPURCHASED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000000L08 | ZANGGE MINING COMPANY LIMITED | 16-Nov-2022 | ExtraOrdinary General Meeting | REPURCHASE OF SHARES 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 | CNE000000L08 | ZANGGE MINING COMPANY LIMITED | 16-Nov-2022 | ExtraOrdinary General Meeting | 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 | CNE000000L08 | ZANGGE MINING COMPANY LIMITED | 16-Nov-2022 | ExtraOrdinary General Meeting | REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: 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 | CNE000001F21 | ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | CO-OPT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001F21 | ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE REVISE THE MANAGEMENT POLICY ON INVESTMENT AND FINANCING OF THE COMPANY SHAREHOLDERS REGISTERED AT THE DEPOSITORY AFTER THE CLOSE OF TRADING ON 22DEC22 ARE ENTITLED TO VOTE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000CL8 | ZHEFU HOLDING GROUP CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015R2 | ZHEJIANG CENTURY HUATONG GROUP CO LTD | 15-Nov-2022 | 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 | CNE1000015R2 | ZHEJIANG CENTURY HUATONG GROUP CO LTD | 15-Nov-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2022 AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015R2 | ZHEJIANG CENTURY HUATONG GROUP CO LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | PROVISION OF EXTERNAL GUARANTEE AND PROGRESS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000015R2 | ZHEJIANG CENTURY HUATONG GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR THE COMPANY BY WHOLLY-OWNED SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001BC8 | ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD | 08-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: HONG JIANQIAO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001BC8 | ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD | 08-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LUO JINMING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001BC8 | ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD | 08-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: MA SHUZHONG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001BC8 | ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD | 08-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LI CHENGQUN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001BC8 | ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD | 08-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: WANG DONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE0000001BC8 | ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD | 08-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: XU HANG | Management | F,N,A | N |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001BC8 | ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD | 08-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG LANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001BC8 | ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD | 08-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG LEPING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001BC8 | ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD | 08-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO WENGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001BC8 | ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD | 08-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISOR: JIN XIAOJIA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001BC8 | ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD | 08-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISOR: WANG JINJIAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001BC8 | ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD | 08-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISOR: WU MENGHUA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001BC8 | ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD | 08-Nov-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001BC8 | ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD | 29-Nov-2022 | ExtraOrdinary General Meeting | REDUCTION OR WAIVER OF THE RENTAL FEES FOR SMALL AND MICRO ENTERPRISES AND INDIVIDUAL INDUSTRIAL AND COMMERCIAL HOUSEHOLDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000KD8 | ZHEJIANG CHINT ELECTRICS CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTORS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000KD8 | ZHEJIANG CHINT ELECTRICS CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR CLIENTS BY CONTROLLED SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000BJ4 | ZHEJIANG DAHUA TECHNOLOGY CO LTD | 17-Oct-2022 | 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 | CNE100000BJ4 | ZHEJIANG DAHUA TECHNOLOGY CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023M7 | ZHEJIANG DINGLI MACHINERY CO LTD | 06-Dec-2022 | 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 | CNE1000023M7 | ZHEJIANG DINGLI MACHINERY CO LTD | 06-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE AUTHORIZATION MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023M7 | ZHEJIANG DINGLI MACHINERY CO LTD | 06-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023M7 | ZHEJIANG DINGLI MACHINERY CO LTD | 06-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023M7 | ZHEJIANG DINGLI MACHINERY CO LTD | 06-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023M7 | ZHEJIANG DINGLI MACHINERY CO LTD | 06-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023M7 | ZHEJIANG DINGLI MACHINERY CO LTD | 06-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023M7 | ZHEJIANG DINGLI MACHINERY CO LTD | 06-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023M7 | ZHEJIANG DINGLI MACHINERY CO LTD | 06-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE SYSTEM FOR THE MANAGEMENT AND USE OF RAISED FUNDS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023M7 | ZHEJIANG DINGLI MACHINERY CO LTD | 06-Dec-2022 | 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 | CNE1000004S4 | ZHEJIANG EXPRESSWAY CO LTD | 11-Oct-2022 | ExtraOrdinary General Meeting | THAT: (A) THE AGREEMENT (THE "CAPITAL INCREASE AGREEMENT") TO BE ENTERED INTO BETWEEN THE COMPANY, COMMUNICATIONS GROUP, SHANGSAN CO AND THE EXISTING SHAREHOLDERS (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED SEPTEMBER 21, 2022) (A COPY OF WHICH IS PRODUCED TO THE EGM MARKED "A" AND INITIALED BY THE CHAIRMAN OF THE EGM FOR THE PURPOSE OF IDENTIFICATION), AND THE TERMS AND CONDITIONS THEREOF AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, IN PARTICULAR, THE PROPOSED CAPITAL INCREASE BY COMMUNICATIONS GROUP, AND THE IMPLEMENTATION THEREOF BE AND ARE HEREBY APPROVED AND CONFIRMED; AND (B) THE AUTHORISATION TO ANY ONE OF THE DIRECTORS OF THE COMPANY, OR ANY OTHER PERSON AUTHORISED BY THE BOARD OF DIRECTORS OF THE COMPANY FROM TIME TO TIME, FOR AND ON BEHALF OF THE COMPANY, AMONG OTHER MATTERS, TO SIGN, SEAL, EXECUTE, PERFECT, PERFORM AND DELIVER ALL SUCH AGREEMENTS, INSTRUMENTS, DOCUMENTS AND DEEDS, AND TO DO ALL SUCH ACTS, MATTERS AND THINGS AND TAKE ALL SUCH STEPS AS HE OR SHE OR THEY MAY IN HIS OR HER OR THEIR ABSOLUTE DISCRETION CONSIDER TO BE NECESSARY, EXPEDIENT, DESIRABLE OR APPROPRIATE TO GIVE EFFECT TO AND IMPLEMENT THE CAPITAL INCREASE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL MATTERS INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION THERETO, INCLUDING AGREEING AND MAKING ANY MODIFICATIONS, AMENDMENTS, WAIVERS, VARIATIONS OR EXTENSIONS OF THE CAPITAL INCREASE AGREEMENT OR THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004S4 | ZHEJIANG EXPRESSWAY CO LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | TO AUTHORIZE THEBOARDOF DIRECTORSTO APPROVE THE PROPOSED DIRECTORSERVICE CONTRACT AND ALL OTHER RELEVANT DOCUMENTS AND TOAUTHORIZEANY ONEEXECUTIVE DIRECTOR OF THE COMPANY TO SIGN SUCH CONTRACT AND OTHER RELEVANTDOCUMENTS FOR AND ON BEHALF OF THE COMPANY AND TO TAKE ALL NECESSARYACTIONS IN CONNECTION THEREWITH | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004S4 | ZHEJIANG EXPRESSWAY CO LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THECOMPANY AND RELEVANT AUTHORIZATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004S4 | ZHEJIANG EXPRESSWAY CO LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | TO ELECT MR. YANG XUDONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY (THE "DIRECTOR(S)") | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (DRAFT) AND ITS APPENDIX (APPLICABLE AFTER LISTING ON THE SIX SWISS EXCHANGE) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (APPLICABLE AFTER LISTING ON THE SIX SWISS EXCHANGE) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING VOLUME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | 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 | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DL5 | ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | CAPITAL DECREASE IN A SUBSIDIARY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001DL5 | ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | CHANGE OF INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001VW3 | ZHEJIANG HUAYOU COBALT CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE (SIX SWISS EXCHANGE) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001VW3 | ZHEJIANG HUAYOU COBALT CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND ITS APPENDIX, RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) AND BOARD MEETINGS (DRAFT) (APPLICABLE AFTER GDR LISTING) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001VW3 | ZHEJIANG HUAYOU COBALT CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | FORMULATION 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 | CNE100001VW3 | ZHEJIANG HUAYOU COBALT CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE (SIX SWISS EXCHANGE) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001VW3 | ZHEJIANG HUAYOU COBALT CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE (SIX SWISS EXCHANGE) AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001VW3 | ZHEJIANG HUAYOU COBALT CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE (SIX SWISS EXCHANGE): CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001VW3 | ZHEJIANG HUAYOU COBALT CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE (SIX SWISS EXCHANGE): CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001VW3 | ZHEJIANG HUAYOU COBALT CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE (SIX SWISS EXCHANGE): GDR SCALE DURING THE DURATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001VW3 | ZHEJIANG HUAYOU COBALT CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE (SIX SWISS EXCHANGE): ISSUING DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001VW3 | ZHEJIANG HUAYOU COBALT CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE (SIX SWISS EXCHANGE): ISSUING METHOD | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001VW3 | ZHEJIANG HUAYOU COBALT CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE (SIX SWISS EXCHANGE): ISSUING TARGETS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001VW3 | ZHEJIANG HUAYOU COBALT CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE (SIX SWISS EXCHANGE): ISSUING VOLUME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001VW3 | ZHEJIANG HUAYOU COBALT CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE (SIX SWISS EXCHANGE): PRICING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001VW3 | ZHEJIANG HUAYOU COBALT CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE (SIX SWISS EXCHANGE): STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001VW3 | ZHEJIANG HUAYOU COBALT CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE (SIX SWISS EXCHANGE): UNDERWRITING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001VW3 | ZHEJIANG HUAYOU COBALT CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001VW3 | ZHEJIANG HUAYOU COBALT CO LTD | 14-Nov-2022 | 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 | CNE100001VW3 | ZHEJIANG HUAYOU COBALT CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | VALID PERIOD OF THE RESOLUTION ON GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE (SIX SWISS EXCHANGE) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001DJ8 | ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ADDITIONAL BANK COMPREHENSIVE CREDIT LINE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001DJ8 | ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF THE IMPLEMENTING PARTIES AND LOCATION OF SOME PROJECTS FINANCED WITH RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001DJ8 | ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF THE REGISTERED CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE000001KS5 | ZHEJIANG SUPOR CO LTD | 10-Nov-2022 | ExtraOrdinary General Meeting | 2022 3RD QUARTER PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY12.50000000 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 | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING FINANCIAL AID TO CONTROLLED SUBSIDIARIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS AND FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | FEASIBILITY ANALYSIS REPORT ON PROJECTS TO BE FINANCED WITH RAISED FUNDS FROM THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | INVESTMENT IN CONSTRUCTION OF A PROJECT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: CONVERTIBLE BONDS DURATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: DEBT-TO-EQUITY CONVERSION PERIOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: DETERMINATION OF AND ADJUSTMENT TO THE CONVERSION PRICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: DIVIDEND DISTRIBUTION AFTER THE CONVERSION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: GUARANTEE MATTERS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: INTEREST RATE OF THE BONDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: ISSUING TARGETS AND METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: ISSUING VOLUME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: MANAGEMENT AND DEPOSIT OF RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: PAR VALUE AND ISSUE PRICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: REDEMPTION CLAUSES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: RESALE CLAUSES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: THE VALID PERIOD OF THE PLAN FOR CONVERTIBLE BOND ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS: TYPE OF SECURITIES TO BE ISSUED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | PREPLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | PROVISION OF EXTERNAL GUARANTEE FOR SUBSIDIARIES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2022 AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024 | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | SPECIAL REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS (REVISED) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000023N5 | ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R58 | ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO OTHER ARTICLES OF ASSOCIATION OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R58 | ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE PROFIT DISTRIBUTION POLICY AND RELEVANT ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R58 | ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE SHAREHOLDERS' GENERAL MEETINGS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R58 | ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R58 | ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: XU GUOLIANG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R58 | ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHANG FEIDA | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R58 | ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: BI ZIQIANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R58 | ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: HU GENGXI | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R58 | ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YANNI CHEN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R58 | ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHANG LU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R58 | ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: JIN TAO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R58 | ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-EMPLOYEE SUPERVISOR: YANG HUIFENG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R58 | ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO RELEVANT ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001R58 | ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD | 28-Dec-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2022 AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000J59 | ZHEJIANG YONGTAI TECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000J59 | ZHEJIANG YONGTAI TECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (DRAFT) AND ITS APPENDIX (APPLICABLE AFTER LISTING ON THE LONDON STOCK EXCHANGE) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000J59 | ZHEJIANG YONGTAI TECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) (APPLICABLE AFTER LISTING ON THE LONDON STOCK EXCHANGE) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000J59 | ZHEJIANG YONGTAI TECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000J59 | ZHEJIANG YONGTAI TECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000J59 | ZHEJIANG YONGTAI TECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000J59 | ZHEJIANG YONGTAI TECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000J59 | ZHEJIANG YONGTAI TECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE: GDR SCALE DURING THE DURATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000J59 | ZHEJIANG YONGTAI TECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE: ISSUING DATE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000J59 | ZHEJIANG YONGTAI TECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE: ISSUING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000J59 | ZHEJIANG YONGTAI TECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE: ISSUING TARGETS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000J59 | ZHEJIANG YONGTAI TECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE: ISSUING VOLUME | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000J59 | ZHEJIANG YONGTAI TECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE: PRICING METHOD | Management | F,N,A | F |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000J59 | ZHEJIANG YONGTAI TECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000J59 | ZHEJIANG YONGTAI TECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE: UNDERWRITING METHOD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000J59 | ZHEJIANG YONGTAI TECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000J59 | ZHEJIANG YONGTAI TECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000J59 | ZHEJIANG YONGTAI TECHNOLOGY CO LTD | 14-Nov-2022 | ExtraOrdinary General Meeting | THE VALID PERIOD OF THE RESOLUTION ON GDR ISSUANCE AND LISTING ON THE LONDON STOCK EXCHANGE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002QY7 | ZHONGAN ONLINE P&C INSURANCE CO., LTD. (DOING BUSI | 29-Dec-2022 | 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 AUTO CO-INSURANCE COOPERATION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THERE UNDER | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002QY7 | ZHONGAN ONLINE P&C INSURANCE CO., LTD. (DOING BUSI | 29-Dec-2022 | ExtraOrdinary General Meeting | THAT THE AUTO CO-INSURANCE COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE ANNUAL CAPS), BE AND ARE HERE BY APPROVED, CONFIRMED AND RATIFIED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100002QY7 | ZHONGAN ONLINE P&C INSURANCE CO., LTD. (DOING BUSI | 29-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ADJUSTMENT TO THE STANDARD OF EMOLUMENTS FOR DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001CY9 | ZHONGJI INNOLIGHT CO., LTD. | 25-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001CY9 | ZHONGJI INNOLIGHT CO., LTD. | 25-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001CY9 | ZHONGJI INNOLIGHT CO., LTD. | 25-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001CY9 | ZHONGJI INNOLIGHT CO., LTD. | 25-Nov-2022 | 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 | CNE100001CY9 | ZHONGJI INNOLIGHT CO., LTD. | 25-Nov-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004900 | ZHONGTAI SECURITIES CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: BI YUGUO | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004900 | ZHONGTAI SECURITIES CO LTD | 08-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: WANG HONG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004900 | ZHONGTAI SECURITIES CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004900 | ZHONGTAI SECURITIES CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004900 | ZHONGTAI SECURITIES CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004900 | ZHONGTAI SECURITIES CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004900 | ZHONGTAI SECURITIES CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100004900 | ZHONGTAI SECURITIES CO LTD | 17-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004X4 | ZHUZHOU CRRC TIMES ELECTRIC CO LTD | 21-Oct-2022 | ExtraOrdinary General Meeting | CONSTRUCTION OF A PROJECT | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004X4 | ZHUZHOU CRRC TIMES ELECTRIC CO LTD | 21-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF LI KAIGUO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004X4 | ZHUZHOU CRRC TIMES ELECTRIC CO LTD | 21-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. LI KAIGUO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE1000004X4 | ZHUZHOU CRRC TIMES ELECTRIC CO LTD | 21-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE MEDIUM AND LOW VOLTAGE POWER DEVICES INDUSTRIALISATION CONSTRUCTION PROJECT OF CRRC TIMES SEMICONDUCTOR | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003SL3 | ZHUZHOU HONGDA ELECTRONICS CORP.,LTD | 10-Nov-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100003SL3 | ZHUZHOU HONGDA ELECTRONICS CORP.,LTD | 10-Nov-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2022 AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001666 | ZHUZHOU KIBING GROUP CO LTD | 12-Oct-2022 | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 4TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001666 | ZHUZHOU KIBING GROUP CO LTD | 12-Oct-2022 | 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 | CNE100001666 | ZHUZHOU KIBING GROUP CO LTD | 12-Oct-2022 | 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 | CNE100001666 | ZHUZHOU KIBING GROUP CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | 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 | CNE100001666 | ZHUZHOU KIBING GROUP CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001666 | ZHUZHOU KIBING GROUP CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | PREPLAN FOR SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD (REVISED) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001666 | ZHUZHOU KIBING GROUP CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY OF THE SPIN-OFF LISTING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001666 | ZHUZHOU KIBING GROUP CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | STATEMENT ON MAINTAINING INDEPENDENCE AND SUSTAINABLE PROFITABILITY OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001666 | ZHUZHOU KIBING GROUP CO LTD | 28-Nov-2022 | ExtraOrdinary General Meeting | STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE SPIN-OFF LISTING AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100001666 | ZHUZHOU KIBING GROUP CO LTD | 28-Nov-2022 | 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 | CNE100001666 | ZHUZHOU KIBING GROUP CO LTD | 28-Nov-2022 | 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 | CNE100001666 | ZHUZHOU KIBING GROUP CO LTD | 28-Nov-2022 | 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 | CNE100001666 | ZHUZHOU KIBING GROUP CO LTD | 28-Nov-2022 | 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 | CNE100000P93 | ZIBO QIXIANG TENGDA CHEMICAL CO LTD | 27-Dec-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF 2022 AUDIT FIRM | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: BO SHAOCHUAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: HE FULONG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LI CHANGQING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: MAO JINGWEN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: SUN WENDE | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: WU XIAOMIN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN JINGHE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LI JIAN | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LIN HONGFU | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LIN HONGYING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: WU JIANHUI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: XIE XIONGHUI | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZOU LAICHANG | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISOR: LIN SHUIQING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISOR: LIN YAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISOR: QIU SHUJIN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | EXTERNAL GUARANTEE | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | REMUNERATION AND APPRAISAL PLAN FOR DIRECTORS AND SUPERVISORS | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO AMENDMENTS TO THE INDEPENDENT DIRECTORS' RULES | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO CHANGE IN REGISTERED SHARE 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 | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO PROVISION FOR GUARANTEES | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF INDEPENDENT DIRECTOR OF THE EIGHTH TERM OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. BO SHAO CHUAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF INDEPENDENT DIRECTOR OF THE EIGHTH TERM OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. HE FULONG | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF INDEPENDENT DIRECTOR OF THE EIGHTH TERM OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. LI CHANGQING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF INDEPENDENT DIRECTOR OF THE EIGHTH TERM OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. MAO JINGWEN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF INDEPENDENT DIRECTOR OF THE EIGHTH TERM OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. SUEN MAN TAK | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF INDEPENDENT DIRECTOR OF THE EIGHTH TERM OF THE BOARD OF DIRECTORS OF THE COMPANY: MS. WU XIAOMIN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE EIGHTH TERM OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. CHEN JINGHE (EXECUTIVE DIRECTOR) | Management | F,N,A | N |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE EIGHTH TERM OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. LI JIAN (NON-EXECUTIVE DIRECTOR) | Management | F,N,A | N |

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| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE EIGHTH TERM OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. LIN HONGFU (EXECUTIVE DIRECTOR) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE EIGHTH TERM OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. WU JIANHUI (EXECUTIVE DIRECTOR) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE EIGHTH TERM OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. XIE XIONGHUI (EXECUTIVE DIRECTOR) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE EIGHTH TERM OF THE BOARD OF DIRECTORS OF THE COMPANY: MR. ZOU LAICHANG (EXECUTIVE DIRECTOR) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE EIGHTH TERM OF THE BOARD OF DIRECTORS OF THE COMPANY: MS. LIN HONGYING (EXECUTIVE DIRECTOR) | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF SUPERVISOR OF THE EIGHTH TERM OF THE SUPERVISORY COMMITTEE OF THE COMPANY: MR. LIN SHUIQING | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF SUPERVISOR OF THE EIGHTH TERM OF THE SUPERVISORY COMMITTEE OF THE COMPANY: MR. QIU SHUJIN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF SUPERVISOR OF THE EIGHTH TERM OF THE SUPERVISORY COMMITTEE OF THE COMPANY: MS. LIN YAN | Management | F,N,A | F |
| ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | China | CNE100000502 | ZIJIN MINING GROUP CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE REMUNERATION AND ASSESSMENT PROPOSAL OF DIRECTORS AND SUPERVISORS OF THE EIGHTH TERM | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Israel | IL0010972789 | AMOT INVESTMENTS LTD | 16-Nov-2022 | Annual General Meeting | REAPPOINT BRIGHTMAN ALMAGOR ZOHAR & CO AS AUDITORS AND REPORT ON FEES PAID TO THE AUDITOR | Management | F,N,A | N |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Israel | IL0010972789 | AMOT INVESTMENTS LTD | 16-Nov-2022 | Annual General Meeting | REELECT AVIRAM WERTHEIM AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Israel | IL0010972789 | AMOT INVESTMENTS LTD | 16-Nov-2022 | Annual General Meeting | REELECT DORIT KADOSH AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Israel | IL0010972789 | AMOT INVESTMENTS LTD | 16-Nov-2022 | Annual General Meeting | REELECT KEREN TERNER-EYAL AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Israel | IL0010972789 | AMOT INVESTMENTS LTD | 16-Nov-2022 | Annual General Meeting | REELECT MOTI BARZILI AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Israel | IL0010972789 | AMOT INVESTMENTS LTD | 16-Nov-2022 | Annual General Meeting | REELECT NATHAN HETZ AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Israel | IL0010972789 | AMOT INVESTMENTS LTD | 16-Nov-2022 | Annual General Meeting | REELECT YAEL ANDORN KARNI AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United States | US03750L1098 | APARTMENT INCOME REIT CORP | 07-Dec-2022 | Annual | Advisory vote on executive compensation (Say on Pay). | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United States | US03750L1098 | APARTMENT INCOME REIT CORP | 07-Dec-2022 | Annual | Approval of the Apartment Income REIT Corp. Amended and Restated 2020 Stock Award and Incentive Plan. | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United States | US03750L1098 | APARTMENT INCOME REIT CORP | 07-Dec-2022 | Annual | Election of Director: Ann Sperling | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United States | US03750L1098 | APARTMENT INCOME REIT CORP | 07-Dec-2022 | Annual | Election of Director: Devin I. Murphy | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United States | US03750L1098 | APARTMENT INCOME REIT CORP | 07-Dec-2022 | Annual | Election of Director: John D. Rayis | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United States | US03750L1098 | APARTMENT INCOME REIT CORP | 07-Dec-2022 | Annual | Election of Director: Kristin Finney-Cooke | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United States | US03750L1098 | APARTMENT INCOME REIT CORP | 07-Dec-2022 | Annual | Election of Director: Margarita Palàu-Hernández | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United States | US03750L1098 | APARTMENT INCOME REIT CORP | 07-Dec-2022 | Annual | Election of Director: Nina A. Tran | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United States | US03750L1098 | APARTMENT INCOME REIT CORP | 07-Dec-2022 | Annual | Election of Director: Terry Considine | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United States | US03750L1098 | APARTMENT INCOME REIT CORP | 07-Dec-2022 | Annual | Election of Director: Thomas L. Keltner | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United States | US03750L1098 | APARTMENT INCOME REIT CORP | 07-Dec-2022 | Annual | Election of Director: Thomas N. Bohjalian | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United States | US03750L1098 | APARTMENT INCOME REIT CORP | 07-Dec-2022 | Annual | Ratification of the selection of Deloitte & Touche LLP to serve as the independent registered public accounting firm for the year ending December 31, 2022. | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United States | US03748R7474 | APARTMENT INVESTMENT AND MANAGEMENT CO. | 16-Dec-2022 | Annual | COMPANY Nominee OPPOSED BY LAND & BUILDINGS: Michael A. Stein | Management | F,W | W |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United States | US03748R7474 | APARTMENT INVESTMENT AND MANAGEMENT CO. | 16-Dec-2022 | Annual | COMPANY Nominee OPPOSED BY LAND & BUILDINGS: R. Dary Stone | Management | F,W | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United States | US03748R7474 | APARTMENT INVESTMENT AND MANAGEMENT CO. | 16-Dec-2022 | Annual | COMPANY Nominee UNOPPOSED BY LAND & BUILDINGS: Jay Paul Leupp | Management | F,W | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United States | US03748R7474 | APARTMENT INVESTMENT AND MANAGEMENT CO. | 16-Dec-2022 | Annual | LAND & BUILDINGS Nominee: James P. Sullivan | Management | F,W | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United States | US03748R7474 | APARTMENT INVESTMENT AND MANAGEMENT CO. | 16-Dec-2022 | Annual | LAND & BUILDINGS Nominee: Michelle Applebaum | Management | F,W | W |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United States | US03748R7474 | APARTMENT INVESTMENT AND MANAGEMENT CO. | 16-Dec-2022 | Annual | The Company's proposal to conduct an advisory vote on executive compensation. | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United States | US03748R7474 | APARTMENT INVESTMENT AND MANAGEMENT CO. | 16-Dec-2022 | Annual | The Company's proposal to ratify the selection of Ernst & Young LLP to serve as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2022. | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Luxembourg | LU1673108939 | AROUNDTOWN SA | 16-Dec-2022 | ExtraOrdinary General Meeting | "THE EXTRAORDINARY GENERAL MEETING RESOLVES TO AMEND ARTICLE 9.2 OF THE ARTICLES TO READ AS FOLLOWS: "ART. 9.2. THE ANNUAL GENERAL MEETING OF SHAREHOLDERS SHALL BE HELD WITHIN SIX (6) MONTHS AFTER THE END OF THE FINANCIAL YEAR OF THE COMPANY AT A TIME SET BY THE BOARD OF DIRECTORS IN THE CONVENING NOTICE AT THE REGISTERED OFFICE OF THE COMPANY OR AT SUCH OTHER PLACE IN THE MUNICIPALITY OF THE REGISTERED OFFICE AS SPECIFIED IN THE CONVENING NOTICE. IF SUCH DAY IS NOT A BUSINESS DAY, THE ANNUAL GENERAL MEETING OF SHAREHOLDERS WILL BE HELD ON THE NEXT FOLLOWING BUSINESS DAY." | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Luxembourg | LU1673108939 | AROUNDTOWN SA | 16-Dec-2022 | Ordinary General Meeting | APPROVE THE USE OF TREASURY SHARES ACQUIRED THROUGH THE BUY BACK PROGRAMME FOR SHARE LENDING TRANSACTIONS WITH FINANCIAL INSTITUTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Sweden | SE0000379190 | CASTELLUM AB | 08-Dec-2022 | ExtraOrdinary General Meeting | DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Sweden | SE0000379190 | CASTELLUM AB | 08-Dec-2022 | ExtraOrdinary General Meeting | ELECT LEIV SYNNES AS NEW DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Hong Kong | HK2778034606 | CHAMPION REAL ESTATE INVESTMENT TRUST | 24-Nov-2022 | ExtraOrdinary General Meeting | (A) THE EXPENSE TRANSACTIONS FRAMEWORK AGREEMENT, THE EXPENSE TRANSACTIONS AND THE EXPENSE TRANSACTIONS ANNUAL CAPS BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; AND (B) AUTHORISATION BE GRANTED TO THE REIT MANAGER, ANY DIRECTOR OF THE REIT MANAGER, THE TRUSTEE AND ANY AUTHORISED SIGNATORY OF THE TRUSTEE ("AUTHORISED PERSON") TO DO ALL SUCH ACTS AND THINGS (INCLUDING EXECUTING ALL SUCH DOCUMENTS AS MAY BE REQUIRED) AS SUCH AUTHORISED PERSON MAY CONSIDER EXPEDIENT OR NECESSARY OR IN THE INTEREST OF CHAMPION REIT TO GIVE EFFECT TO THE MATTERS RESOLVED UPON IN PARAGRAPH (A) OF THIS RESOLUTION | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Hong Kong | HK2778034606 | CHAMPION REAL ESTATE INVESTMENT TRUST | 24-Nov-2022 | ExtraOrdinary General Meeting | (A) THE REVENUE TRANSACTIONS FRAMEWORK AGREEMENT, THE REVENUE TRANSACTIONS AND THE REVENUE TRANSACTIONS ANNUAL CAPS BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; AND (B) AUTHORISATION BE GRANTED TO THE REIT MANAGER, ANY DIRECTOR OF THE REIT MANAGER, THE TRUSTEE AND ANY AUTHORISED SIGNATORY OF THE TRUSTEE ("AUTHORISED PERSON") TO DO ALL SUCH ACTS AND THINGS (INCLUDING EXECUTING ALL SUCH DOCUMENTS AS MAY BE REQUIRED) AS SUCH AUTHORISED PERSON MAY CONSIDER EXPEDIENT OR NECESSARY OR IN THE INTEREST OF CHAMPION REIT TO GIVE EFFECT TO THE MATTERS RESOLVED UPON IN PARAGRAPH (A) OF THIS RESOLUTION | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Finland | FI4000369947 | CITYCON OYJ | 08-Dec-2022 | ExtraOrdinary General Meeting | THE BOARD OF DIRECTORS PROPOSES THAT ARTICLE 11 OF THE ARTICLES OF ASSOCIATION BE AMENDED TO ENABLE HOLDING A GENERAL MEETING COMPLETELY WITHOUT A MEETING VENUE AS A SO-CALLED REMOTE MEETING IN ADDITION TO THE COMPANY'S REGISTERED OFFICE, HELSINKI, AS WELL AS ESPOO, STOCKHOLM, OSLO OR COPENHAGEN. IN ITS AMENDED FORM, SAID PROVISION OF THE ARTICLES OF ASSOCIATION WOULD READ AS FOLLOWS: "11 THE NOTICE TO CONVENE A GENERAL MEETING SHALL BE DELIVERED BY PUBLISHING THE NOTICE ON THE WEBSITE OF THE COMPANY.THE NOTICE TO CONVENE A GENERAL MEETING SHALL BE DELIVERED NO EARLIER THAN TWO (2) MONTHS AND NO LATER THAN THREE (3) WEEKS PRIOR TO THE GENERAL MEETING, AND IN ANY EVENT NO LATER THAN NINE (9) DAYS BEFORE THE RECORD DATE OF THE GENERAL MEETING. IN ORDER TO ATTEND A GENERAL MEETING, A SHAREHOLDER MUST REGISTER WITH THE COMPANY NO LATER THAN THE DATE SPECIFIED IN THE NOTICE OF THE GENERAL MEETING, WHICH DATE MAY NOT BE EARLIER THAN TEN (10) DAYS PRIOR TO THE GENERAL MEETING. AMENDMENT OF THE ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Guernsey | GB00B012T521 | CT PROPERTY TRUST LMITED | 29-Nov-2022 | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Guernsey | GB00B012T521 | CT PROPERTY TRUST LMITED | 29-Nov-2022 | Annual General Meeting | APPROVE DIVIDEND POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Guernsey | GB00B012T521 | CT PROPERTY TRUST LMITED | 29-Nov-2022 | Annual General Meeting | APPROVE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Guernsey | GB00B012T521 | CT PROPERTY TRUST LMITED | 29-Nov-2022 | Annual General Meeting | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Guernsey | GB00B012T521 | CT PROPERTY TRUST LMITED | 29-Nov-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Guernsey | GB00B012T521 | CT PROPERTY TRUST LMITED | 29-Nov-2022 | Annual General Meeting | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Guernsey | GB00B012T521 | CT PROPERTY TRUST LMITED | 29-Nov-2022 | Annual General Meeting | RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Guernsey | GB00B012T521 | CT PROPERTY TRUST LMITED | 29-Nov-2022 | Annual General Meeting | RE-ELECT ALEXA HENDERSON AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Guernsey | GB00B012T521 | CT PROPERTY TRUST LMITED | 29-Nov-2022 | Annual General Meeting | RE-ELECT DAVID ROSS AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Guernsey | GB00B012T521 | CT PROPERTY TRUST LMITED | 29-Nov-2022 | Annual General Meeting | RE-ELECT MARK CARPENTER AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Singapore | SG1T70931228 | ESR-REIT | 12-Oct-2022 | ExtraOrdinary General Meeting | TO APPROVE THE PROPOSED ACQUISITION OF 100% TRUST BENEFICIARY INTEREST IN ESR SAKURA DC, AS AN INTERESTED PERSON TRANSACTION | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BK7YQK64 | HAMMERSON PLC R.E.I.T. | 25-Oct-2022 | Ordinary General Meeting | TO CANCEL THE COMPANY'S CAPITAL REDEMPTION RESERVE | Management | F,N,A | F |

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| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BK7YQK64 | HAMMERSON PLC R.E.I.T. | 25-Oct-2022 | Ordinary General Meeting | TO GRANT THE BOARD AUTHORITY TO OFFER THE ENHANCED SCRIP DIVIDEND ALTERNATIVE | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3046500009 | INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR | 28-Oct-2022 | ExtraOrdinary General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Structure of Fee to be received by Asset Management Firm, Update the Articles Related to Deemed Approval, Approve Minor Revisions | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3046500009 | INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR | 28-Oct-2022 | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Moritsu, Masa | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3046500009 | INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR | 28-Oct-2022 | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Ueda, Hidehiko | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3046500009 | INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR | 28-Oct-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Bansho, Fumito | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3046500009 | INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR | 28-Oct-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Ohira, Koki | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3046500009 | INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR | 28-Oct-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Usami, Yutaka | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3046500009 | INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR | 28-Oct-2022 | ExtraOrdinary General Meeting | Appoint an Executive Director Honda, Kumi | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3046190009 | INVINCIBLE INVESTMENT CORPORATION | 20-Dec-2022 | ExtraOrdinary General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Structure of Fee to be received by Asset Management Firm | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3046190009 | INVINCIBLE INVESTMENT CORPORATION | 20-Dec-2022 | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Ichiki, Naoto | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3046190009 | INVINCIBLE INVESTMENT CORPORATION | 20-Dec-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Fujimoto, Hiroyuki | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3046190009 | INVINCIBLE INVESTMENT CORPORATION | 20-Dec-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Tamura, Yoshihiro | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3046190009 | INVINCIBLE INVESTMENT CORPORATION | 20-Dec-2022 | ExtraOrdinary General Meeting | Appoint an Executive Director Fukuda, Naoki | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3046230003 | JAPAN LOGISTICS FUND,INC. | 20-Oct-2022 | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Sekiguchi, Ryota | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3046230003 | JAPAN LOGISTICS FUND,INC. | 20-Oct-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Kamoshita, Kanae | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3046230003 | JAPAN LOGISTICS FUND,INC. | 20-Oct-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Kikuchi, Yumiko | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3046230003 | JAPAN LOGISTICS FUND,INC. | 20-Oct-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Oi, Motomi | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3046230003 | JAPAN LOGISTICS FUND,INC. | 20-Oct-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Oyama, Tsuyoshi | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3046230003 | JAPAN LOGISTICS FUND,INC. | 20-Oct-2022 | ExtraOrdinary General Meeting | Appoint an Executive Director Kameoka, Naohiro | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3027680002 | JAPAN REAL ESTATE INVESTMENT CORPORATION | 13-Dec-2022 | ExtraOrdinary General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3027680002 | JAPAN REAL ESTATE INVESTMENT CORPORATION | 13-Dec-2022 | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Fujino, Masaaki | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3027680002 | JAPAN REAL ESTATE INVESTMENT CORPORATION | 13-Dec-2022 | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Kojima, Shojiro | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3027680002 | JAPAN REAL ESTATE INVESTMENT CORPORATION | 13-Dec-2022 | ExtraOrdinary General Meeting | Appoint a Substitute Supervisory Director Suzuki, Norio | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3027680002 | JAPAN REAL ESTATE INVESTMENT CORPORATION | 13-Dec-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Aodai, Miyuki | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3027680002 | JAPAN REAL ESTATE INVESTMENT CORPORATION | 13-Dec-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Takano, Hiroaki | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3027680002 | JAPAN REAL ESTATE INVESTMENT CORPORATION | 13-Dec-2022 | ExtraOrdinary General Meeting | Appoint an Executive Director Kato, Jo | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Singapore | SGXC61949712 | LENDLEASE GLOBAL COMMERCIAL REIT | 25-Oct-2022 | Annual General Meeting | THAT PURSUANT TO CLAUSE 5 OF THE TRUST DEED DATED 28 JANUARY 2019 CONSTITUTING LREIT (AS AMENDED) (THE "TRUST DEED") AND THE LISTING RULES OF SINGAPORE EXCHANGE SECURITIES TRADING LIMITED (THE "SGX-ST"), THE MANAGER BE AUTHORISED AND EMPOWERED TO: (A) (I) ISSUE UNITS IN LREIT ("UNITS") WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/OR (II) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS (COLLECTIVELY, "INSTRUMENTS") THAT MIGHT OR WOULD REQUIRE UNITS TO BE ISSUED, INCLUDING BUT NOT LIMITED TO THE CREATION AND ISSUE OF (AS WELL AS ADJUSTMENTS TO) OPTIONS, WARRANTS, DEBENTURES OR OTHER INSTRUMENTS CONVERTIBLE INTO UNITS, AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AND TO SUCH PERSONS AS THE MANAGER MAY IN ITS ABSOLUTE DISCRETION DEEM FIT; AND (B) ISSUE UNITS IN PURSUANCE OF ANY INSTRUMENTS MADE OR GRANTED BY THE MANAGER WHILE THIS RESOLUTION WAS IN FORCE (NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE AT THE TIME SUCH UNITS ARE ISSUED), PROVIDED THAT: (1) THE AGGREGATE NUMBER OF UNITS TO BE ISSUED PURSUANT TO THIS RESOLUTION (INCLUDING UNITS TO BE ISSUED IN PURSUANCE OF INSTRUMENTS, MADE OR GRANTED PURSUANT TO THIS RESOLUTION) SHALL NOT EXCEED FIFTY PER CENT (50%) OF THE TOTAL NUMBER OF ISSUED UNITS (EXCLUDING TREASURY UNITS AND SUBSIDIARY HOLDINGS, IF ANY) (AS CALCULATED IN ACCORDANCE WITH SUB-PARAGRAPH (2) BELOW), OF WHICH THE AGGREGATE NUMBER OF UNITS TO BE ISSUED OTHER THAN ON A PRO RATA BASIS TO UNITHOLDERS SHALL NOT EXCEED TWENTY PER CENT (20%) OF THE TOTAL NUMBER OF ISSUED UNITS (EXCLUDING TREASURY UNITS AND SUBSIDIARY HOLDINGS, IF ANY) (AS CALCULATED IN ACCORDANCE WITH SUB-PARAGRAPH (2) BELOW); (2) SUBJECT TO SUCH MANNER OF CALCULATION AS MAY BE PRESCRIBED BY THE SGX-ST, FOR THE PURPOSE OF DETERMINING THE AGGREGATE NUMBER OF UNITS THAT MAY BE ISSUED UNDER SUBPARAGRAPH (1) ABOVE, THE TOTAL NUMBER OF ISSUED UNITS (EXCLUDING TREASURY UNITS AND SUBSIDIARY HOLDINGS, IF ANY) SHALL BE BASED ON THE TOTAL NUMBER OF ISSUED UNITS (EXCLUDING TREASURY UNITS AND SUBSIDIARY HOLDINGS, IF ANY) AT THE TIME THIS RESOLUTION IS PASSED, AFTER ADJUSTING FOR: (A) ANY NEW UNITS ARISING FROM THE CONVERSION OR EXERCISE OF THE INSTRUMENTS OR ANY CONVERTIBLE SECURITIES OR UNIT OPTIONS OR VESTING OF UNIT AWARDS WHICH WERE ISSUED AND ARE OUTSTANDING OR SUBSISTING AT THE TIME THIS RESOLUTION IS PASSED; AND (B) ANY SUBSEQUENT BONUS ISSUE, CONSOLIDATION OR SUBDIVISION OF UNITS; (3) IN EXERCISING THE AUTHORITY CONFERRED BY THIS RESOLUTION, THE MANAGER SHALL COMPLY WITH THE PROVISIONS OF THE LISTING MANUAL OF THE SGX-ST FOR THE TIME BEING IN FORCE (UNLESS SUCH COMPLIANCE HAS BEEN WAIVED BY THE SGX-ST) AND THE TRUST DEED FOR THE TIME BEING IN FORCE (UNLESS OTHERWISE EXEMPTED OR WAIVED BY THE MONETARY AUTHORITY OF SINGAPORE); (4) UNLESS REVOKED OR VARIED BY THE UNITHOLDERS IN A GENERAL MEETING OF LREIT, THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL CONTINUE IN FORCE UNTIL (I) THE CONCLUSION OF THE NEXT AGM OF LREIT, OR (II) THE DATE BY WHICH THE NEXT AGM OF LREIT IS REQUIRED BY APPLICABLE LAWS AND REGULATIONS OR THE TRUST DEED TO BE HELD, WHICHEVER IS EARLIER; (5) WHERE THE TERMS OF THE ISSUE OF THE INSTRUMENTS PROVIDE FOR ADJUSTMENT TO THE NUMBER OF INSTRUMENTS OR UNITS INTO WHICH THE INSTRUMENTS MAY BE CONVERTED IN THE EVENT OF RIGHTS, BONUS OR OTHER CAPITALISATION | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Singapore | SGXC61949712 | LENDLEASE GLOBAL COMMERCIAL REIT | 25-Oct-2022 | Annual General Meeting | TO RE-APPOINT KPMG LLP AS THE INDEPENDENT AUDITORS OF LREIT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF LREIT, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Singapore | SGXC61949712 | LENDLEASE GLOBAL COMMERCIAL REIT | 25-Oct-2022 | Annual General Meeting | TO RECEIVE AND ADOPT THE FOLLOWING: (I) THE REPORT OF DBS TRUSTEE LIMITED, AS TRUSTEE OF LREIT (THE "TRUSTEE"); (II) THE STATEMENT BY LENDLEASE GLOBAL COMMERCIAL TRUST MANAGEMENT PTE. LTD., AS MANAGER OF LREIT (THE "MANAGER"); AND (III) THE AUDITED FINANCIAL STATEMENTS OF LREIT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 TOGETHER WITH THE INDEPENDENT AUDITORS' REPORT THEREON | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Singapore | SGXC61949712 | LENDLEASE GLOBAL COMMERCIAL REIT | 25-Oct-2022 | Annual General Meeting | TO RE-ENDORSE THE APPOINTMENT OF THE FOLLOWING DIRECTOR OF THE MANAGER ("DIRECTOR"), PURSUANT TO THE UNDERTAKING DATED 13 SEPTEMBER 2019 PROVIDED BY LENDLEASE SINGAPORE HOLDINGS PTY LIMITED TO THE TRUSTEE: MR JUSTIN MARCO GABBANI | Management | F,N,A | N |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Singapore | SGXC61949712 | LENDLEASE GLOBAL COMMERCIAL REIT | 25-Oct-2022 | Annual General Meeting | TO RE-ENDORSE THE APPOINTMENT OF THE FOLLOWING DIRECTOR OF THE MANAGER ("DIRECTOR"), PURSUANT TO THE UNDERTAKING DATED 13 SEPTEMBER 2019 PROVIDED BY LENDLEASE SINGAPORE HOLDINGS PTY LIMITED TO THE TRUSTEE: MR SIMON JOHN PERROTT | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Sweden | SE0011426428 | NYFOSA AB | 15-Nov-2022 | ExtraOrdinary General Meeting | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | New Zealand | NZAPTE0001S3 | PRECINCT PROPERTIES NZ LTD | 03-Nov-2022 | Annual General Meeting | THAT ANNE URLWIN BE RE-ELECTED AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | New Zealand | NZAPTE0001S3 | PRECINCT PROPERTIES NZ LTD | 03-Nov-2022 | Annual General Meeting | THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF ERNST & YOUNG AS AUDITOR FOR THE ENSUING YEAR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Sweden | SE0011844091 | SAMHALLSBYGGNADSBOLAGET I NORDEN AB | 21-Dec-2022 | ExtraOrdinary General Meeting | APPROVE SALE OF COMPANY ASSETS | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3047960004 | SAMTY RESIDENTIAL INVESTMENT CORPORATION | 20-Oct-2022 | ExtraOrdinary General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3047960004 | SAMTY RESIDENTIAL INVESTMENT CORPORATION | 20-Oct-2022 | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Nagashima, Yukihisa | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3047960004 | SAMTY RESIDENTIAL INVESTMENT CORPORATION | 20-Oct-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Fujiki, Takahiro | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3047960004 | SAMTY RESIDENTIAL INVESTMENT CORPORATION | 20-Oct-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Nakahara, Takeo | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3047960004 | SAMTY RESIDENTIAL INVESTMENT CORPORATION | 20-Oct-2022 | ExtraOrdinary General Meeting | Appoint an Executive Director Takahashi, Masafumi | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3048880003 | SANKEI REAL ESTATE INC. | 25-Nov-2022 | ExtraOrdinary General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3048880003 | SANKEI REAL ESTATE INC. | 25-Nov-2022 | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Mukai, Atsushi | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3048880003 | SANKEI REAL ESTATE INC. | 25-Nov-2022 | ExtraOrdinary General Meeting | Appoint a Substitute Supervisory Director Fukushima, Kanae | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3048880003 | SANKEI REAL ESTATE INC. | 25-Nov-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Motoyoshi, Susumu | Management | F,N,A | N |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3048880003 | SANKEI REAL ESTATE INC. | 25-Nov-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Shimizu, Komei | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Japan | JP3048880003 | SANKEI REAL ESTATE INC. | 25-Nov-2022 | ExtraOrdinary General Meeting | Appoint an Executive Director Ota, Yuichi | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | ADOPT NEW MEMORANDUM AND ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | APPROVE CHANGE OF JURISDICTION OF INCORPORATION FROM LUXEMBOURG TO GUERNSEY | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | APPROVE DISCHARGE OF DANIEL C. STATON AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | APPROVE DISCHARGE OF EVERETT B. MILLER III AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | APPROVE DISCHARGE OF FRANK FISKERS AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | APPROVE DISCHARGE OF IAN MARCUS AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | APPROVE DISCHARGE OF ISABELLE MOINS AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | APPROVE DISCHARGE OF MARC OURSIN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | APPROVE DISCHARGE OF MURIEL DE LATHOUWER AS DIRECTOR | Management | F,N,A | F |

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| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | APPROVE DISCHARGE OF OLIVIER FAUJOUR AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | APPROVE DISCHARGE OF PADRAIG MCCARTHY AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | APPROVE DISCHARGE OF RONALD L. HAVNER, JR. AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | APPROVE DISCHARGE OF Z. JAMIE BEHAR AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | CHANGE COMPANY NAME | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Singapore | SG1S18926810 | STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST | 27-Oct-2022 | Annual General Meeting | ADOPTION OF THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF SGR FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 AND THE AUDITORS' REPORT THEREON | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Singapore | SG1S18926810 | STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST | 27-Oct-2022 | Annual General Meeting | AUTHORITY TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Singapore | SG1S18926810 | STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST | 27-Oct-2022 | Annual General Meeting | TO APPROVE THE UNIT BUY-BACK MANDATE | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Singapore | SG1S18926810 | STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST | 27-Oct-2022 | Annual General Meeting | TO RE-APPOINT MESSRS KPMG LLP AS THE AUDITORS OF SGR AND TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF SGR, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Singapore | SG1S18926810 | STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST | 27-Oct-2022 | Annual General Meeting | TO RE-ENDORSE THE APPOINTMENT OF DATO' YEOH SEOK KIAN AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Singapore | SG1S18926810 | STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST | 27-Oct-2022 | Annual General Meeting | TO RE-ENDORSE THE APPOINTMENT OF MR TAN BONG LIN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United States | US8621211007 | STORE CAPITAL CORPORATION | 09-Dec-2022 | Special | To approve any adjournment of the special meeting for the purpose of soliciting additional proxies if there are not sufficient votes at the special meeting to approve the merger proposal. | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United States | US8621211007 | STORE CAPITAL CORPORATION | 09-Dec-2022 | Special | To approve the merger of STORE Capital Corporation with and into Ivory REIT, LLC (the "merger"), with Ivory REIT, LLC surviving the merger, as contemplated by the Agreement and Plan of Merger, dated as of September 15, 2022, as may be amended from time to time (the "merger agreement"), among STORE Capital Corporation, Ivory REIT, LLC and Ivory Parent, LLC (the "merger proposal"). | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United States | US8621211007 | STORE CAPITAL CORPORATION | 09-Dec-2022 | Special | To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to our named executive officers that is based on or otherwise relates to the merger. | Management | F,N,A | N |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Canada | CA8661201167 | SUMMIT INDUSTRIAL INCOME REIT | 16-Dec-2022 | Special | To pass, with or without amendment, a special resolution, the full text of which is set forth in Schedule "B" to the accompanying management information circular, to approve a proposed plan of arrangement under Section 192 of the Canada Business Corporations Act involving Zenith Industrial LP (the "Purchaser"), Summit Industrial Income REIT (the "REIT") and Summit Industrial Income Management Corp., providing for, among other things, (i) the direct or indirect sale of the property and assets of the REIT and its subsidiaries, as an entirety or substantially as an entirety, to the Purchaser or its affiliates or assigns, (ii) the payment of a special distribution to unitholders of the REIT, and (iii) the redemption of all of the then outstanding units of the REIT. | Management | F,N | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Hong Kong | HK0435036626 | SUNLIGHT REAL ESTATE INVESTMENT TRUST | 10-Nov-2022 | Annual General Meeting | TO APPROVE THE GRANT OF A GENERAL MANDATE IN RELATION TO THE BUY-BACK OF UNITS IN SUNLIGHT REIT | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | APPROVE CONTINUATION OF COMPANY AS PRESENTLY CONSTITUTED | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | APPROVE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | APPROVE THE COMPANY'S DIVIDEND POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | ELECT FRANCES DAVIES AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | REAPPOINT BDO LLP AS AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | RE-ELECT CATHRYN VANDERSPAR AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | RE-ELECT JON AUSTEN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | RE-ELECT NICK HEWSON AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | RE-ELECT VINCE PRIOR AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | APPROVE COMPANY'S DIVIDEND POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | APPROVE REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | APPROVE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | ELECT AMANDA THOMPSELL AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | ELECT RICHARD COTTON AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | REAPPOINT ERNST & YOUNG LLP AS AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | RE-ELECT ALISON FYFE AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | RE-ELECT VINCE NIBLETT AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO AUTHORISE THE CALLING OF GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | 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 | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PER CENT IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENTS | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS UP TO 10 PER CENT | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO RE-APPOINT GEETA NANDA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO RE-APPOINT JIM PROWER AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO RE-APPOINT RODERICK MACRAE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO RE-APPOINT RSM UK AUDIT LLP AS THE INDEPENDENT AUDITOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO RE-APPOINT STEFFAN FRANCIS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO RE-APPOINT STEPHEN SMITH AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | United Kingdom | GB00BG382L74 | TRITAX EUROBOX PLC | 25-Oct-2022 | Ordinary General Meeting | TO APPROVE THE PROPOSED AMENDMENTS TO THE INVESTMENT MANAGEMENT AGREEMENT BETWEEN THE COMPANY AND TRITAX MANAGEMENT LLP | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | Guernsey | GB00B19Z2J52 | UK COMMERCIAL PROPERTY REIT LIMITED | 25-Oct-2022 | ExtraOrdinary General Meeting | APPROVE THE CONTINUATION OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL | New Zealand | NZCHPE0001S4 | VITAL HEALTHCARE PROPERTY TRUST | 01-Dec-2022 | Annual General Meeting | THAT ANGELA BULL BE RE-ELECTED AS AN INDEPENDENT DIRECTOR OF NORTHWEST HEALTHCARE PROPERTIES MANAGEMENT LIMITED, THE MANAGER OF THE VITAL HEALTHCARE PROPERTY TRUST | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL | Australia | AU000000APA1 | APA GROUP | 19-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL | Australia | AU000000APA1 | APA GROUP | 19-Oct-2022 | Annual General Meeting | APPROVAL OF APA GROUPS CLIMATE TRANSITION PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL | Australia | AU000000APA1 | APA GROUP | 19-Oct-2022 | Annual General Meeting | NOMINATION OF JAMES FAZZINO FOR RE-ELECTION AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL | Australia | AU000000APA1 | APA GROUP | 19-Oct-2022 | Annual General Meeting | NOMINATION OF RHODA PHILLIPPO FOR RE-ELECTION AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL | Italy | IT0003506190 | ATLANTIA S.P.A. | 10-Oct-2022 | Ordinary General Meeting | TO AMEND THE "2014 PHANTOM STOCK OPTION PLAN" AND THE "2017 ADDITIONAL INCENTIVE PLAN - PHANTOM STOCK OPTION". RESOLUTIONS RELATED THERETO | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Italy | IT0003506190 | ATLANTIA S.P.A. | 10-Oct-2022 | Ordinary General Meeting | TO REVOKE THE RESOLUTION ADOPTED BY THE ORDINARY SHAREHOLDERS' MEETING OF THE COMPANY ON 29 APRIL 2022 CONCERNING THE APPROVAL OF A SHARE PLAN IN FAVOUR OF EMPLOYEES CONCERNING ORDINARY SHARES OF THE COMPANY CALLED "2022-2027 WIDESPREAD SHAREHOLDING PLAN". RESOLUTIONS RELATED THERETO | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | New Zealand | NZAIAE0002S6 | AUCKLAND INTERNATIONAL AIRPORT LTD | 20-Oct-2022 | Annual General Meeting | THAT CHRISTINE SPRING, WHO RETIRES AND WHO IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | New Zealand | NZAIAE0002S6 | AUCKLAND INTERNATIONAL AIRPORT LTD | 20-Oct-2022 | Annual General Meeting | THAT ELIZABETH SAVAGE, WHO RETIRES AND WHO IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | New Zealand | NZAIAE0002S6 | AUCKLAND INTERNATIONAL AIRPORT LTD | 20-Oct-2022 | Annual General Meeting | THAT MARK CAIRNS WHO HAS BEEN NOMINATED BY THE BOARD TO STAND AS A DIRECTOR, BE ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | New Zealand | NZAIAE0002S6 | AUCKLAND INTERNATIONAL AIRPORT LTD | 20-Oct-2022 | Annual General Meeting | THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Australia | AU000000AZJ1 | AURIZON HOLDINGS LTD | 13-Oct-2022 | Annual General Meeting | FINANCIAL ASSISTANCE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Australia | AU000000AZJ1 | AURIZON HOLDINGS LTD | 13-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO PURSUANT TO THE COMPANY'S LONG TERM INCENTIVE PLAN (2022 AWARD) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Australia | AU000000AZJ1 | AURIZON HOLDINGS LTD | 13-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR RUSSELL CAPLAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Australia | AU000000AZJ1 | AURIZON HOLDINGS LTD | 13-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS KATE (KATHERINE) VIDGEN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Australia | AU000000AZJ1 | AURIZON HOLDINGS LTD | 13-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | New Zealand | NZCNUE0001S2 | CHORUS LTD | 26-Oct-2022 | Annual General Meeting | THAT MARK CROSS BE RE-ELECTED AS A CHORUS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | New Zealand | NZCNUE0001S2 | CHORUS LTD | 26-Oct-2022 | Annual General Meeting | THAT SUE BAILEY BE RE-ELECTED AS A CHORUS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | New Zealand | NZCNUE0001S2 | CHORUS LTD | 26-Oct-2022 | Annual General Meeting | THAT THE BOARD OF CHORUS LIMITED BE AUTHORISED TO FIX THE FEES AND EXPENSES OF KPMG AS AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | New Zealand | NZCNUE0001S2 | CHORUS LTD | 26-Oct-2022 | Annual General Meeting | THAT WILL IRVING BE ELECTED AS A CHORUS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDING 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPOINTMENT OF CMA-CGM AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPOINTMENT OF FLEUR PELLERIN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPROVAL OF THE ANNUAL REPORTS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPROVAL OF THE FIXED COMPONENTS OF THE TOTAL REMUNERATION PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDING 30 JUNE 2022 TO MR. DOMINIQUE D'HINNIN, CHAIRMAN OF THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED BECAUSE OF THE TERM OF OFFICE FOR THE FINANCIAL YEAR ENDING 30 JUNE 2022 TO MR. MICHEL AZIBERT, DEPUTY CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED BECAUSE OF THE TERM OF OFFICE FOR THE FINANCIAL YEAR ENDING 30 JUNE 2022 TO MR. RODOLPHE BELMER, CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED BECAUSE OF THE TERM OF OFFICE FOR THE FINANCIAL YEAR ENDING 30 JUNE 2022 TO MRS. EVA BERNEKE, CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2022 MENTIONED IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPROVAL OF THE REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICERS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPROVAL OF THE REPORTS AND CONSOLIDATED ACCOUNTS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | AUTHORISATION FOR THE BOARD OF DIRECTORS TO PURCHASE THE COMPANY'S OWN SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | AUTHORISATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES ACQUIRED BY THE COMPANY UNDER ITS SHARE BUYBACK PROGRAMME | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | OPTION FOR THE PAYMENT OF DIVIDEND IN SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | POWERS FOR FORMALITIES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | RATIFICATION OF THE APPOINTMENT OF EVA BERNEKE AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | RENEWAL OF THE TERM OF OFFICE OF BPIFRANCE PARTICIPATIONS AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Italy | IT0005090300 | INFRASTRUTTURE WIRELESS ITALIANE S.P.A. | 04-Oct-2022 | MIX | AMENDMENT TO THE FIRST SECTION OF THE REPORT ON REMUNERATION POLICY 2022 AND COMPENSATION PAID; RESOLUTIONS RELATED THERETO | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Italy | IT0005090300 | INFRASTRUTTURE WIRELESS ITALIANE S.P.A. | 04-Oct-2022 | MIX | APPOINTMENT OF THE BOARD OF DIRECTORS - DETERMINATION OF THE REMUNERATION OF THE BOARD OF DIRECTORS; RESOLUTIONS RELATED THERETO | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Italy | IT0005090300 | INFRASTRUTTURE WIRELESS ITALIANE S.P.A. | 04-Oct-2022 | MIX | APPOINTMENT OF THE BOARD OF DIRECTORS - DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS; RESOLUTIONS RELATED THERETO | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Italy | IT0005090300 | INFRASTRUTTURE WIRELESS ITALIANE S.P.A. | 04-Oct-2022 | MIX | APPROVAL OF THE CHANGES TO THE COMPANY BYLAWS, ARTICLE 10 AND CONSEQUENT APPROVAL OF THE NEW COMPANY BYLAWS; RESOLUTIONS RELATED THERETO | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Italy | IT0005090300 | INFRASTRUTTURE WIRELESS ITALIANE S.P.A. | 04-Oct-2022 | MIX | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF THE BOARD OF DIRECTORS - APPOINTMENT OF THE DIRECTORS BY SLATE VOTING; RESOLUTIONS RELATED THERETO LIST PRESENTED BY DAPHNE 3 S.P.A., WHICH REPRESENTS THE 30.20 PCT OF THE SHARE CAPITAL | Shareholder | F,N,A | A |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Italy | IT0005090300 | INFRASTRUTTURE WIRELESS ITALIANE S.P.A. | 04-Oct-2022 | MIX | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF THE BOARD OF DIRECTORS - APPOINTMENT OF THE DIRECTORS BY SLATE VOTING; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY A GROUP OF SGR AND INVESTORS TOGETHER WITH PRIVILEDGE AMBER EVENT EUROPE, WHICH REPRESENTS TOTALLY THE 1.13836 PCT OF THE SHARE CAPITAL | Shareholder | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Italy | IT0005090300 | INFRASTRUTTURE WIRELESS ITALIANE S.P.A. | 04-Oct-2022 | MIX | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF THE BOARD OF DIRECTORS - APPOINTMENT OF THE DIRECTORS BY SLATE VOTING; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY CENTRAL TOWER HOLDING COMPANY B.V., WHICH REPRESENTS THE 33.17 PCT OF THE SHARE CAPITAL | Shareholder | F,N,A | A |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Korea, Republic Of | KR7015760002 | KOREA ELECTRIC POWER CORP | 31-Oct-2022 | ExtraOrdinary General Meeting | APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Korea, Republic Of | KR7036460004 | KOREA GAS CORPORATION | 07-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Korea, Republic Of | KR7036460004 | KOREA GAS CORPORATION | 07-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF CHAIRMAN: CEO CHOI YEONHYE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Australia | AU000000SLC8 | SUPERLOOP LTD | 11-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Australia | AU000000SLC8 | SUPERLOOP LTD | 11-Oct-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR. PAUL TYLER | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Australia | AU000000SLC8 | SUPERLOOP LTD | 11-Oct-2022 | Annual General Meeting | APPROVAL OF NEW EXECUTIVE PERFORMANCE RIGHTS PLAN | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Australia | AU000000SLC8 | SUPERLOOP LTD | 11-Oct-2022 | Annual General Meeting | APPROVAL OF NEW GENERAL PERFORMANCE RIGHTS PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Australia | AU000000SLC8 | SUPERLOOP LTD | 11-Oct-2022 | Annual General Meeting | APPROVAL OF THE GIVING OF FINANCIAL ASSISTANCE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Australia | AU000000SLC8 | SUPERLOOP LTD | 11-Oct-2022 | Annual General Meeting | ELECTION OF MR. PETER O'CONNELL | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Australia | AU000000SLC8 | SUPERLOOP LTD | 11-Oct-2022 | Annual General Meeting | INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Australia | AU000000SLC8 | SUPERLOOP LTD | 11-Oct-2022 | Annual General Meeting | RATIFICATION OF PREVIOUS ISSUE OF ACURUS CONSIDERATION SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE AWARDS TO THE CEO (THL, TIL AND THT) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | SPILL RESOLUTION : THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022: (A) AN EXTRAORDINARY GENERAL MEETING OF THL AND TIL (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THL AND TIL WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2022 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | TO ELECT A DIRECTOR OF THL AND TIL - MARINA GO | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE | (HEDGED) INDEX POOL | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT A DIRECTOR OF THL AND TIL - PETER SCOTT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | | United States | US00827B1061 | AFFIRM HOLDINGS, INC. | 05-Dec-2022 | Annual | Election of Class II Director: Christa S. Quarles | Management | F,W | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | | United States | US00827B1061 | AFFIRM HOLDINGS, INC. | 05-Dec-2022 | Annual | Election of Class II Director: Jenny J. Ming | Management | F,W | W |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | | United States | US00827B1061 | AFFIRM HOLDINGS, INC. | 05-Dec-2022 | Annual | Election of Class II Director: Keith Rabois | Management | F,W | F |

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| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US00827B1061 | AFFIRM HOLDINGS, INC. | 05-Dec-2022 | Annual | Ratify the Audit Committee's selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Australia | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual | Election of Director: Achal Agarwal | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Australia | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual | Election of Director: Andrea Bertone | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Australia | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual | Election of Director: Arun Nayar | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Australia | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual | Election of Director: David Szczupak | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Australia | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual | Election of Director: Dr. Armin Meyer | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Australia | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual | Election of Director: Graeme Liebelt | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Australia | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual | Election of Director: Karen Guerra | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Australia | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual | Election of Director: Nicholas (Tom) Long | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Australia | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual | Election of Director: Ron Delia | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Australia | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual | Election of Director: Susan Carter | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Australia | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual | To cast a non-binding, advisory vote on the Company's executive compensation ("Say-on-Pay Vote"). | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Australia | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual | To ratify the appointment of PricewaterhouseCoopers AG as our independent registered public accounting firm for fiscal year 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US03769M1062 | APOLLO GLOBAL MANAGEMENT, INC. | 07-Oct-2022 | Annual | Election of Directors A.B. Krongard | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US03769M1062 | APOLLO GLOBAL MANAGEMENT, INC. | 07-Oct-2022 | Annual | Election of Directors David Simon | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US03769M1062 | APOLLO GLOBAL MANAGEMENT, INC. | 07-Oct-2022 | Annual | Election of Directors James Belardi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US03769M1062 | APOLLO GLOBAL MANAGEMENT, INC. | 07-Oct-2022 | Annual | Election of Directors James Zelter | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US03769M1062 | APOLLO GLOBAL MANAGEMENT, INC. | 07-Oct-2022 | Annual | Election of Directors Jessica Bibliowicz | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US03769M1062 | APOLLO GLOBAL MANAGEMENT, INC. | 07-Oct-2022 | Annual | Election of Directors Kerry Murphy Healey | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US03769M1062 | APOLLO GLOBAL MANAGEMENT, INC. | 07-Oct-2022 | Annual | Election of Directors Lynn Swann | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US03769M1062 | APOLLO GLOBAL MANAGEMENT, INC. | 07-Oct-2022 | Annual | Election of Directors Marc Beilinson | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US03769M1062 | APOLLO GLOBAL MANAGEMENT, INC. | 07-Oct-2022 | Annual | Election of Directors Marc Rowan | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US03769M1062 | APOLLO GLOBAL MANAGEMENT, INC. | 07-Oct-2022 | Annual | Election of Directors Michael Ducey | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US03769M1062 | APOLLO GLOBAL MANAGEMENT, INC. | 07-Oct-2022 | Annual | Election of Directors Mitra Hormozi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US03769M1062 | APOLLO GLOBAL MANAGEMENT, INC. | 07-Oct-2022 | Annual | Election of Directors Pamela Joyner | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US03769M1062 | APOLLO GLOBAL MANAGEMENT, INC. | 07-Oct-2022 | Annual | Election of Directors Pauline Richards | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US03769M1062 | APOLLO GLOBAL MANAGEMENT, INC. | 07-Oct-2022 | Annual | Election of Directors Richard Emerson | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US03769M1062 | APOLLO GLOBAL MANAGEMENT, INC. | 07-Oct-2022 | Annual | Election of Directors Scott Kleinman | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US03769M1062 | APOLLO GLOBAL MANAGEMENT, INC. | 07-Oct-2022 | Annual | Election of Directors Walter (Jay) Clayton | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US03769M1062 | APOLLO GLOBAL MANAGEMENT, INC. | 07-Oct-2022 | Annual | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Netherlands | NL0010832176 | ARGENX SE | 12-Dec-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF ANA CESPEDES AS NON-EXECUTIVE DIRECTOR TO THE BOARD OF DIRECTORS OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Luxembourg | LU1673108939 | AROUNDTOWN SA | 16-Dec-2022 | ExtraOrdinary General Meeting | "THE EXTRAORDINARY GENERAL MEETING RESOLVES TO AMEND ARTICLE 9.2 OF THE ARTICLES TO READ AS FOLLOWS: "ART. 9.2. THE ANNUAL GENERAL MEETING OF SHAREHOLDERS SHALL BE HELD WITHIN SIX (6) MONTHS AFTER THE END OF THE FINANCIAL YEAR OF THE COMPANY AT A TIME SET BY THE BOARD OF DIRECTORS IN THE CONVENING NOTICE AT THE REGISTERED OFFICE OF THE COMPANY OR AT SUCH OTHER PLACE IN THE MUNICIPALITY OF THE REGISTERED OFFICE AS SPECIFIED IN THE CONVENING NOTICE. IF SUCH DAY IS NOT A BUSINESS DAY, THE ANNUAL GENERAL MEETING OF SHAREHOLDERS WILL BE HELD ON THE NEXT FOLLOWING BUSINESS DAY." | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Luxembourg | LU1673108939 | AROUNDTOWN SA | 16-Dec-2022 | Ordinary General Meeting | APPROVE THE USE OF TREASURY SHARES ACQUIRED THROUGH THE BUY BACK PROGRAMME FOR SHARE LENDING TRANSACTIONS WITH FINANCIAL INSTITUTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0006731235 | ASSOCIATED BRITISH FOODS PLC | 09-Dec-2022 | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0006731235 | ASSOCIATED BRITISH FOODS PLC | 09-Dec-2022 | Annual General Meeting | APPROVE FINAL DIVIDEND | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0006731235 | ASSOCIATED BRITISH FOODS PLC | 09-Dec-2022 | Annual General Meeting | APPROVE REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0006731235 | ASSOCIATED BRITISH FOODS PLC | 09-Dec-2022 | Annual General Meeting | APPROVE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0006731235 | ASSOCIATED BRITISH FOODS PLC | 09-Dec-2022 | Annual General Meeting | APPROVE RESTRICTED SHARE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0006731235 | ASSOCIATED BRITISH FOODS PLC | 09-Dec-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0006731235 | ASSOCIATED BRITISH FOODS PLC | 09-Dec-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0006731235 | ASSOCIATED BRITISH FOODS PLC | 09-Dec-2022 | Annual General Meeting | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0006731235 | ASSOCIATED BRITISH FOODS PLC | 09-Dec-2022 | Annual General Meeting | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0006731235 | ASSOCIATED BRITISH FOODS PLC | 09-Dec-2022 | Annual General Meeting | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0006731235 | ASSOCIATED BRITISH FOODS PLC | 09-Dec-2022 | Annual General Meeting | AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0006731235 | ASSOCIATED BRITISH FOODS PLC | 09-Dec-2022 | Annual General Meeting | REAPPOINT ERNST YOUNG LLP AS AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0006731235 | ASSOCIATED BRITISH FOODS PLC | 09-Dec-2022 | Annual General Meeting | RE-ELECT DAME HEATHER RABBATTS AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0006731235 | ASSOCIATED BRITISH FOODS PLC | 09-Dec-2022 | Annual General Meeting | RE-ELECT EMMA ADAMO AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0006731235 | ASSOCIATED BRITISH FOODS PLC | 09-Dec-2022 | Annual General Meeting | RE-ELECT GEORGE WESTON AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0006731235 | ASSOCIATED BRITISH FOODS PLC | 09-Dec-2022 | Annual General Meeting | RE-ELECT GRAHAM ALLAN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0006731235 | ASSOCIATED BRITISH FOODS PLC | 09-Dec-2022 | Annual General Meeting | RE-ELECT JOHN BASON AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0006731235 | ASSOCIATED BRITISH FOODS PLC | 09-Dec-2022 | Annual General Meeting | RE-ELECT MICHAEL MCLINTOCK AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0006731235 | ASSOCIATED BRITISH FOODS PLC | 09-Dec-2022 | Annual General Meeting | RE-ELECT RICHARD REID AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0006731235 | ASSOCIATED BRITISH FOODS PLC | 09-Dec-2022 | Annual General Meeting | RE-ELECT RUTH CAIRNIE AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0006731235 | ASSOCIATED BRITISH FOODS PLC | 09-Dec-2022 | Annual General Meeting | RE-ELECT WOLFHART HAUSER AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Italy | IT0003506190 | ATLANTIA S.P.A. | 10-Oct-2022 | Ordinary General Meeting | TO AMEND THE "2014 PHANTOM STOCK OPTION PLAN" AND THE "2017 ADDITIONAL INCENTIVE PLAN - PHANTOM STOCK OPTION". RESOLUTIONS RELATED THERETO | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Italy | IT0003506190 | ATLANTIA S.P.A. | 10-Oct-2022 | Ordinary General Meeting | TO REVOKE THE RESOLUTION ADOPTED BY THE ORDINARY SHAREHOLDERS' MEETING OF THE COMPANY ON 29 APRIL 2022 CONCERNING THE APPROVAL OF A SHARE PLAN IN FAVOUR OF EMPLOYEES CONCERNING ORDINARY SHARES OF THE COMPANY CALLED "2022-2027 WIDESPREAD SHAREHOLDING PLAN". RESOLUTIONS RELATED THERETO | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | New Zealand | NZAIAE0002S6 | AUCKLAND INTERNATIONAL AIRPORT LTD | 20-Oct-2022 | Annual General Meeting | THAT CHRISTINE SPRING, WHO RETIRES AND WHO IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | New Zealand | NZAIAE0002S6 | AUCKLAND INTERNATIONAL AIRPORT LTD | 20-Oct-2022 | Annual General Meeting | THAT ELIZABETH SAVAGE, WHO RETIRES AND WHO IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | New Zealand | NZAIAE0002S6 | AUCKLAND INTERNATIONAL AIRPORT LTD | 20-Oct-2022 | Annual General Meeting | THAT MARK CAIRNS WHO HAS BEEN NOMINATED BY THE BOARD TO STAND AS A DIRECTOR, BE ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | New Zealand | NZAIAE0002S6 | AUCKLAND INTERNATIONAL AIRPORT LTD | 20-Oct-2022 | Annual General Meeting | THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0530151036 | AUTOMATIC DATA PROCESSING, INC. | 09-Nov-2022 | Annual | Advisory Vote on Executive Compensation. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0530151036 | AUTOMATIC DATA PROCESSING, INC. | 09-Nov-2022 | Annual | Amendment to the Automatic Data Processing, Inc. Employees' Savings-Stock Purchase Plan. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0530151036 | AUTOMATIC DATA PROCESSING, INC. | 09-Nov-2022 | Annual | Election of Director: Carlos A. Rodriguez | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0530151036 | AUTOMATIC DATA PROCESSING, INC. | 09-Nov-2022 | Annual | Election of Director: David V. Goeckeler | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0530151036 | AUTOMATIC DATA PROCESSING, INC. | 09-Nov-2022 | Annual | Election of Director: Francine S. Katsoudas | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0530151036 | AUTOMATIC DATA PROCESSING, INC. | 09-Nov-2022 | Annual | Election of Director: John P. Jones | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0530151036 | AUTOMATIC DATA PROCESSING, INC. | 09-Nov-2022 | Annual | Election of Director: Linnie M. Haynesworth | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0530151036 | AUTOMATIC DATA PROCESSING, INC. | 09-Nov-2022 | Annual | Election of Director: Nazzic S. Keene | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0530151036 | AUTOMATIC DATA PROCESSING, INC. | 09-Nov-2022 | Annual | Election of Director: Peter Bisson | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0530151036 | AUTOMATIC DATA PROCESSING, INC. | 09-Nov-2022 | Annual | Election of Director: Sandra S. Wijnberg | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0530151036 | AUTOMATIC DATA PROCESSING, INC. | 09-Nov-2022 | Annual | Election of Director: Scott F. Powers | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0530151036 | AUTOMATIC DATA PROCESSING, INC. | 09-Nov-2022 | Annual | Election of Director: Thomas J. Lynch | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0530151036 | AUTOMATIC DATA PROCESSING, INC. | 09-Nov-2022 | Annual | Election of Director: William J. Ready | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0530151036 | AUTOMATIC DATA PROCESSING, INC. | 09-Nov-2022 | Annual | Ratification of the Appointment of Auditors. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0533321024 | AUTOZONE, INC. | 14-Dec-2022 | Annual | Approval of an advisory vote on the compensation of named executive officers. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0533321024 | AUTOZONE, INC. | 14-Dec-2022 | Annual | Election of Director: Brian P. Hannasch | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0533321024 | AUTOZONE, INC. | 14-Dec-2022 | Annual | Election of Director: D. Bryan Jordan | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0533321024 | AUTOZONE, INC. | 14-Dec-2022 | Annual | Election of Director: Earl G. Graves, Jr. | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0533321024 | AUTOZONE, INC. | 14-Dec-2022 | Annual | Election of Director: Enderson Guimaraes | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0533321024 | AUTOZONE, INC. | 14-Dec-2022 | Annual | Election of Director: Gale V. King | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0533321024 | AUTOZONE, INC. | 14-Dec-2022 | Annual | Election of Director: George R. Mrkonic, Jr. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0533321024 | AUTOZONE, INC. | 14-Dec-2022 | Annual | Election of Director: Jill A. Soltau | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0533321024 | AUTOZONE, INC. | 14-Dec-2022 | Annual | Election of Director: Linda A. Goodspeed | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0533321024 | AUTOZONE, INC. | 14-Dec-2022 | Annual | Election of Director: Michael A. George | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0533321024 | AUTOZONE, INC. | 14-Dec-2022 | Annual | Election of Director: William C. Rhodes, III | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0533321024 | AUTOZONE, INC. | 14-Dec-2022 | Annual | Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for the 2023 fiscal year. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US05338G1067 | AVALARA, INC. | 14-Oct-2022 | Special | Approval of the adjournment of the special meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the special meeting to approve the merger agreement proposal or to ensure that any supplement or amendment to the accompanying proxy statement is timely provided to Avalara shareholders (the "adjournment proposal"). | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US05338G1067 | AVALARA, INC. | 14-Oct-2022 | Special | Approval of the Agreement and Plan of Merger, dated as of August 8, 2022 (as it may be amended, modified, or supplemented from time to time), by and among Lava Intermediate, Inc. ("Parent"), Lava Merger Sub, Inc. ("Merger Sub") and Avalara, Inc. ("Avalara") (the "merger proposal"). | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US05338G1067 | AVALARA, INC. | 14-Oct-2022 | Special | Approval, on a non-binding advisory basis, of certain compensation that will or may be paid by Avalara to its named executive officers that is based on or otherwise relates to the merger (the "named executive officer merger-related compensation advisory proposal"). | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BBG9VN75 | AVEVA GROUP PLC | 25-Nov-2022 | Court Meeting | TO APPROVE THE SCHEME | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BBG9VN75 | AVEVA GROUP PLC | 25-Nov-2022 | Ordinary General Meeting | TO GIVE EFFECT TO THE SCHEME AS SET OUT IN THE NOTICE OF GENERAL MEETING, INCLUDING THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000811801 | BARRATT DEVELOPMENTS PLC | 17-Oct-2022 | Annual General Meeting | TO ALLOW THE COMPANY TO HOLD 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 | GB0000811801 | BARRATT DEVELOPMENTS PLC | 17-Oct-2022 | Annual General Meeting | TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022 EXCLUDING THE DIRECTORS REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000811801 | BARRATT DEVELOPMENTS PLC | 17-Oct-2022 | Annual General Meeting | TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE AUDITORS REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000811801 | BARRATT DEVELOPMENTS PLC | 17-Oct-2022 | Annual General Meeting | TO AUTHORISE THE BOARD TO ALLOT OR SELL ORDINARY SHARES WITHOUT COMPLYING WITH PRE-EMPTION RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000811801 | BARRATT DEVELOPMENTS PLC | 17-Oct-2022 | Annual General Meeting | TO AUTHORISE THE BOARD TO ALLOT SHARES AND GRANT SUBSCRIPTION CONVERSION RIGHTS OVER SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000811801 | BARRATT DEVELOPMENTS PLC | 17-Oct-2022 | Annual General Meeting | TO 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 | GB0000811801 | BARRATT DEVELOPMENTS PLC | 17-Oct-2022 | Annual General Meeting | TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000811801 | BARRATT DEVELOPMENTS PLC | 17-Oct-2022 | Annual General Meeting | TO DECLARE A FINAL DIVIDEND OF 25.7 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000811801 | BARRATT DEVELOPMENTS PLC | 17-Oct-2022 | Annual General Meeting | TO ELECT MIKE SCOTT AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000811801 | BARRATT DEVELOPMENTS PLC | 17-Oct-2022 | Annual General Meeting | TO RE-APPOINT DELOITTE LLP AS THE AUDITOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000811801 | BARRATT DEVELOPMENTS PLC | 17-Oct-2022 | Annual General Meeting | TO RECEIVE THE ACCOUNTS THE STRATEGIC REPORT AND THE DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000811801 | BARRATT DEVELOPMENTS PLC | 17-Oct-2022 | Annual General Meeting | TO RE-ELECT CHRIS WESTON AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000811801 | BARRATT DEVELOPMENTS PLC | 17-Oct-2022 | Annual General Meeting | TO RE-ELECT DAVID THOMAS AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000811801 | BARRATT DEVELOPMENTS PLC | 17-Oct-2022 | Annual General Meeting | TO RE-ELECT JOCK LENNOX AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000811801 | BARRATT DEVELOPMENTS PLC | 17-Oct-2022 | Annual General Meeting | TO RE-ELECT JOHN ALLAN AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000811801 | BARRATT DEVELOPMENTS PLC | 17-Oct-2022 | Annual General Meeting | TO RE-ELECT KATIE BICKERSTAFFE AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000811801 | BARRATT DEVELOPMENTS PLC | 17-Oct-2022 | Annual General Meeting | TO RE-ELECT SHARON WHITE AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000811801 | BARRATT DEVELOPMENTS PLC | 17-Oct-2022 | Annual General Meeting | TO RE-ELECT STEVEN BOYES AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0009002962 | BARRY CALLEBAUT AG | 14-Dec-2022 | Annual General Meeting | APPROVAL OF THE AGGREGATE AMOUNT OF THE SHORT-TERM AND THE LONG-TERM VARIABLE COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE PAST CONCLUDED FINANCIAL YEAR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0009002962 | BARRY CALLEBAUT AG | 14-Dec-2022 | Annual General Meeting | APPROVAL OF THE AGGREGATE MAXIMUM AMOUNT OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE FORTHCOMING TERM OF OFFICE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0009002962 | BARRY CALLEBAUT AG | 14-Dec-2022 | Annual General Meeting | APPROVAL OF THE AGGREGATE MAXIMUM AMOUNT OF THE FIXED COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FORTHCOMING FINANCIAL YEAR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0009002962 | BARRY CALLEBAUT AG | 14-Dec-2022 | Annual General Meeting | APPROVAL OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS AS OF AUGUST 31, 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0009002962 | BARRY CALLEBAUT AG | 14-Dec-2022 | Annual General Meeting | APPROVAL OF THE MANAGEMENT REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0009002962 | BARRY CALLEBAUT AG | 14-Dec-2022 | Annual General Meeting | CONSULTATIVE VOTE ON THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0009002962 | BARRY CALLEBAUT AG | 14-Dec-2022 | Annual General Meeting | DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0009002962 | BARRY CALLEBAUT AG | 14-Dec-2022 | Annual General Meeting | DISTRIBUTION OF DIVIDEND AND APPROPRIATION OF AVAILABLE EARNINGS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0009002962 | BARRY CALLEBAUT AG | 14-Dec-2022 | Annual General Meeting | ELECTION OF A NEW MEMBER OF THE BOARD OF DIRECTOR: THOMAS INTRATOR, SWISS NATIONAL | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0009002962 | BARRY CALLEBAUT AG | 14-Dec-2022 | Annual General Meeting | ELECTION OF KPMG AG, ZURICH, AS AUDITORS OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0009002962 | BARRY CALLEBAUT AG | 14-Dec-2022 | Annual General Meeting | ELECTION OF LAW OFFICE KELLER PARTNERSHIP, ZURICH, AS THE INDEPENDENT PROXY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0009002962 | BARRY CALLEBAUT AG | 14-Dec-2022 | Annual General Meeting | ELECTION OF PATRICK DE MAESENEIRE AS CHAIRMAN OF THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0009002962 | BARRY CALLEBAUT AG | 14-Dec-2022 | Annual General Meeting | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: ANTOINE DE SAINT-AFFRIQUE | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0009002962 | BARRY CALLEBAUT AG | 14-Dec-2022 | Annual General Meeting | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: ELIO LEONI SCETI | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0009002962 | BARRY CALLEBAUT AG | 14-Dec-2022 | Annual General Meeting | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: FERNANDO AGUIRRE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0009002962 | BARRY CALLEBAUT AG | 14-Dec-2022 | Annual General Meeting | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: TIM MINGES | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0009002962 | BARRY CALLEBAUT AG | 14-Dec-2022 | Annual General Meeting | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: YEN YEN TAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0009002962 | BARRY CALLEBAUT AG | 14-Dec-2022 | Annual General Meeting | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: ANGELA WEI DONG, CHINESE NATIONAL | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0009002962 | BARRY CALLEBAUT AG | 14-Dec-2022 | Annual General Meeting | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: ANTOINE DE SAINT-AFFRIQUE, FRENCH NATIONAL | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0009002962 | BARRY CALLEBAUT AG | 14-Dec-2022 | Annual General Meeting | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: DR. MARKUS R. NEUHAUS, SWISS NATIONAL | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0009002962 | BARRY CALLEBAUT AG | 14-Dec-2022 | Annual General Meeting | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: ELIO LEONI SCETI, ITALIAN NATIONAL | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0009002962 | BARRY CALLEBAUT AG | 14-Dec-2022 | Annual General Meeting | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: FERNANDO AGUIRRE, MEXICAN AND US NATIONAL | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0009002962 | BARRY CALLEBAUT AG | 14-Dec-2022 | Annual General Meeting | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: NICOLAS JACOBS, SWISS NATIONAL | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0009002962 | BARRY CALLEBAUT AG | 14-Dec-2022 | Annual General Meeting | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: PATRICK DE MAESENEIRE, BELGIAN NATIONAL | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0009002962 | BARRY CALLEBAUT AG | 14-Dec-2022 | Annual General Meeting | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: TIM MINGES, US NATIONAL | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0009002962 | BARRY CALLEBAUT AG | 14-Dec-2022 | Annual General Meeting | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: YEN YEN TAN, SINGAPOREAN NATIONAL | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0900431000 | BILL HOLDINGS, INC. | 08-Dec-2022 | Annual | Advisory vote to approve the compensation of our named executive officers. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0900431000 | BILL HOLDINGS, INC. | 08-Dec-2022 | Annual | Election of Directors Allie Kline | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0900431000 | BILL HOLDINGS, INC. | 08-Dec-2022 | Annual | Election of Directors Brian Jacobs | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0900431000 | BILL HOLDINGS, INC. | 08-Dec-2022 | Annual | Election of Directors David Hornik | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0900431000 | BILL HOLDINGS, INC. | 08-Dec-2022 | Annual | Election of Directors Steven Cakebread | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US0900431000 | BILL HOLDINGS, INC. | 08-Dec-2022 | Annual | Ratification of the Appointment of Ernst and Young LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US09073M1045 | BIO-TECHNE CORP | 27-Oct-2022 | Annual | Approve an amendment to the Company's Articles of Incorporation to increase the number of authorized shares of common stock to effect a proposed 4-for-1 stock split in the form of a stock dividend. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US09073M1045 | BIO-TECHNE CORP | 27-Oct-2022 | Annual | Cast a non-binding vote on named executive officer compensation. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US09073M1045 | BIO-TECHNE CORP | 27-Oct-2022 | Annual | Election of Director: Alpna Seth | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US09073M1045 | BIO-TECHNE CORP | 27-Oct-2022 | Annual | Election of Director: Charles R. Kummeth | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US09073M1045 | BIO-TECHNE CORP | 27-Oct-2022 | Annual | Election of Director: John L. Higgins | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US09073M1045 | BIO-TECHNE CORP | 27-Oct-2022 | Annual | Election of Director: Joseph D. Keegan | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US09073M1045 | BIO-TECHNE CORP | 27-Oct-2022 | Annual | Election of Director: Julie L. Bushman | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US09073M1045 | BIO-TECHNE CORP | 27-Oct-2022 | Annual | Election of Director: Randolph Steer | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US09073M1045 | BIO-TECHNE CORP | 27-Oct-2022 | Annual | Election of Director: Robert V. Baumgartner | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US09073M1045 | BIO-TECHNE CORP | 27-Oct-2022 | Annual | Election of Director: Roeland Nusse | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US09073M1045 | BIO-TECHNE CORP | 27-Oct-2022 | Annual | Election of Director: Rupert Vessey | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US09073M1045 | BIO-TECHNE CORP | 27-Oct-2022 | Annual | Ratify the appointment of the Company's independent registered public accounting firm for the 2023 fiscal year. | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US09073M1045 | BIO-TECHNE CORP | 27-Oct-2022 | Annual | To set the number of Directors at nine. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US11133T1034 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | 10-Nov-2022 | Annual | Advisory vote to approve the compensation of the Company's Named Executive Officers (the Say on Pay Vote). | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US11133T1034 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | 10-Nov-2022 | Annual | Election of Director to serve until the 2023 Annual Meeting: Amit K. Zavery | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US11133T1034 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | 10-Nov-2022 | Annual | Election of Director to serve until the 2023 Annual Meeting: Annette L. Nazareth | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US11133T1034 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | 10-Nov-2022 | Annual | Election of Director to serve until the 2023 Annual Meeting: Brett A. Keller | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US11133T1034 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | 10-Nov-2022 | Annual | Election of Director to serve until the 2023 Annual Meeting: Eileen K. Murray | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US11133T1034 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | 10-Nov-2022 | Annual | Election of Director to serve until the 2023 Annual Meeting: Leslie A. Brun | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US11133T1034 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | 10-Nov-2022 | Annual | Election of Director to serve until the 2023 Annual Meeting: Maura A. Markus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US11133T1034 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | 10-Nov-2022 | Annual | Election of Director to serve until the 2023 Annual Meeting: Melvin L. Flowers | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US11133T1034 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | 10-Nov-2022 | Annual | Election of Director to serve until the 2023 Annual Meeting: Pamela L. Carter | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US11133T1034 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | 10-Nov-2022 | Annual | Election of Director to serve until the 2023 Annual Meeting: Richard J. Daly | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US11133T1034 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | 10-Nov-2022 | Annual | Election of Director to serve until the 2023 Annual Meeting: Robert N. Duelks | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US11133T1034 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | 10-Nov-2022 | Annual | Election of Director to serve until the 2023 Annual Meeting: Thomas J. Perna | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US11133T1034 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | 10-Nov-2022 | Annual | Election of Director to serve until the 2023 Annual Meeting: Timothy C. Gokey | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US11133T1034 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | 10-Nov-2022 | Annual | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Canada | CA1125851040 | BROOKFIELD ASSET MANAGEMENT INC. | 09-Nov-2022 | Special | The Arrangement Resolution, the full text of which is set forth in Appendix A to the Circular. | Management | F,N | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Canada | CA1125851040 | BROOKFIELD ASSET MANAGEMENT INC. | 09-Nov-2022 | Special | The Manager Escrowed Stock Plan Resolution, the full text of which is set forth in Appendix K to the Circular. | Management | F,N | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Canada | CA1125851040 | BROOKFIELD ASSET MANAGEMENT INC. | 09-Nov-2022 | Special | The Manager MSOP Resolution, the full text of which is set forth in Appendix I to the Circular. | Management | F,N | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Canada | CA1125851040 | BROOKFIELD ASSET MANAGEMENT INC. | 09-Nov-2022 | Special | The Manager NQMSOP Resolution, the full text of which is set forth in Appendix J to the Circular. | Management | F,N | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1344291091 | CAMPBELL SOUP COMPANY | 30-Nov-2022 | Annual | Election of Director for a one-year term expiring at the 2023 Annual Meeting: Archbold D. van Beuren | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1344291091 | CAMPBELL SOUP COMPANY | 30-Nov-2022 | Annual | Election of Director for a one-year term expiring at the 2023 Annual Meeting: Bennett Dorrance, Jr. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1344291091 | CAMPBELL SOUP COMPANY | 30-Nov-2022 | Annual | Election of Director for a one-year term expiring at the 2023 Annual Meeting: Fabiola R. Arredondo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1344291091 | CAMPBELL SOUP COMPANY | 30-Nov-2022 | Annual | Election of Director for a one-year term expiring at the 2023 Annual Meeting: Grant H. Hill | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1344291091 | CAMPBELL SOUP COMPANY | 30-Nov-2022 | Annual | Election of Director for a one-year term expiring at the 2023 Annual Meeting: Howard M. Averill | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1344291091 | CAMPBELL SOUP COMPANY | 30-Nov-2022 | Annual | Election of Director for a one-year term expiring at the 2023 Annual Meeting: John P. (JP) Bilbrey | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1344291091 | CAMPBELL SOUP COMPANY | 30-Nov-2022 | Annual | Election of Director for a one-year term expiring at the 2023 Annual Meeting: Keith R. McLoughlin | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1344291091 | CAMPBELL SOUP COMPANY | 30-Nov-2022 | Annual | Election of Director for a one-year term expiring at the 2023 Annual Meeting: Kurt T. Schmidt | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1344291091 | CAMPBELL SOUP COMPANY | 30-Nov-2022 | Annual | Election of Director for a one-year term expiring at the 2023 Annual Meeting: Marc B. Lautenbach | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1344291091 | CAMPBELL SOUP COMPANY | 30-Nov-2022 | Annual | Election of Director for a one-year term expiring at the 2023 Annual Meeting: Maria Teresa (Tessa) Hilado | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1344291091 | CAMPBELL SOUP COMPANY | 30-Nov-2022 | Annual | Election of Director for a one-year term expiring at the 2023 Annual Meeting: Mark A. Clouse | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1344291091 | CAMPBELL SOUP COMPANY | 30-Nov-2022 | Annual | Election of Director for a one-year term expiring at the 2023 Annual Meeting: Mary Alice D. Malone | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1344291091 | CAMPBELL SOUP COMPANY | 30-Nov-2022 | Annual | Election of Director for a one-year term expiring at the 2023 Annual Meeting: Sarah Hofstetter | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1344291091 | CAMPBELL SOUP COMPANY | 30-Nov-2022 | Annual | To approve the Campbell Soup Company 2022 Long-Term Incentive Plan. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1344291091 | CAMPBELL SOUP COMPANY | 30-Nov-2022 | Annual | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1344291091 | CAMPBELL SOUP COMPANY | 30-Nov-2022 | Annual | To vote on a shareholder proposal regarding a report on certain supply chain practices. | Shareholder | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1344291091 | CAMPBELL SOUP COMPANY | 30-Nov-2022 | Annual | To vote on a shareholder proposal regarding a report on how the company's 401(k) retirement fund investments contribute to climate change. | Shareholder | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1344291091 | CAMPBELL SOUP COMPANY | 30-Nov-2022 | Annual | To vote on an advisory resolution to approve the fiscal 2022 compensation of our named executive officers, commonly referred to as a "say on pay" vote. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | Election of Director: Akhil Johri | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | Election of Director: Bruce L. Downey | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | Election of Director: Carrie S. Cox | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | Election of Director: Christine A. Mundkur | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | Election of Director: David C. Evans | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | Election of Director: Gregory B. Kenny | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | Election of Director: Jason M. Hollar | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | Election of Director: Michelle M. Brennan | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | Election of Director: Nancy Killefer | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | Election of Director: Patricia A. Hemingway Hall | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | Election of Director: Sheri H. Edison | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | Election of Director: Steven K. Barg | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | Election of Director: Sujatha Chandrasekaran | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | To approve, on a non-binding advisory basis, the compensation of our named executive officers | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US14149Y1082 | CARDINAL HEALTH, INC. | 09-Nov-2022 | Annual | To ratify the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending June 30, 2023 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1488061029 | CATALENT, INC. | 27-Oct-2022 | Annual | Advisory Vote to Approve Our Executive Compensation (Say-on-Pay) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1488061029 | CATALENT, INC. | 27-Oct-2022 | Annual | Election of Director: Alessandro Maselli | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1488061029 | CATALENT, INC. | 27-Oct-2022 | Annual | Election of Director: Christa Kreuzburg | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1488061029 | CATALENT, INC. | 27-Oct-2022 | Annual | Election of Director: Donald E. Morel, Jr. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1488061029 | CATALENT, INC. | 27-Oct-2022 | Annual | Election of Director: Gregory T. Lucier | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1488061029 | CATALENT, INC. | 27-Oct-2022 | Annual | Election of Director: J. Martin Carroll | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1488061029 | CATALENT, INC. | 27-Oct-2022 | Annual | Election of Director: Jack Stahl | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1488061029 | CATALENT, INC. | 27-Oct-2022 | Annual | Election of Director: John Chiminski | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1488061029 | CATALENT, INC. | 27-Oct-2022 | Annual | Election of Director: John J. Greisch | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1488061029 | CATALENT, INC. | 27-Oct-2022 | Annual | Election of Director: Karen Flynn | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1488061029 | CATALENT, INC. | 27-Oct-2022 | Annual | Election of Director: Madhavan Balachandran | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1488061029 | CATALENT, INC. | 27-Oct-2022 | Annual | Election of Director: Michael J. Barber | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1488061029 | CATALENT, INC. | 27-Oct-2022 | Annual | Election of Director: Peter Zippelius | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1488061029 | CATALENT, INC. | 27-Oct-2022 | Annual | Election of Director: Rolf Classon | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1488061029 | CATALENT, INC. | 27-Oct-2022 | Annual | Election of Director: Rosemary A. Crane | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1488061029 | CATALENT, INC. | 27-Oct-2022 | Annual | Ratification of Appointment of Ernst & Young LLP as Independent Auditor for Fiscal 2023 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060227585 | CHR. HANSEN HOLDING A/S | 23-Nov-2022 | Annual General Meeting | APPROVAL OF THE 2021/22 ANNUAL REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060227585 | CHR. HANSEN HOLDING A/S | 23-Nov-2022 | Annual General Meeting | AUTHORISATION OF THE CHAIR OF THE ANNUAL GENERAL MEETING | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060227585 | CHR. HANSEN HOLDING A/S | 23-Nov-2022 | Annual General Meeting | ELECTION OF A CHAIR OF THE BOARD OF DIRECTORS: DOMINIQUE REINICHE (RE-ELECTION) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060227585 | CHR. HANSEN HOLDING A/S | 23-Nov-2022 | Annual General Meeting | ELECTION OF A COMPANY AUDITOR: RE-ELECTION OF PWC STATSAUTORISERET REVISIONSPARTNERSELSKAB | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060227585 | CHR. HANSEN HOLDING A/S | 23-Nov-2022 | Annual General Meeting | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: HEIDI KLEINBACH-SAUTER (RE-ELECTION) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060227585 | CHR. HANSEN HOLDING A/S | 23-Nov-2022 | Annual General Meeting | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: JESPER BRANDGAARD (RE-ELECTION) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060227585 | CHR. HANSEN HOLDING A/S | 23-Nov-2022 | Annual General Meeting | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: KEVIN LANE (RE-ELECTION) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060227585 | CHR. HANSEN HOLDING A/S | 23-Nov-2022 | Annual General Meeting | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: LISE KAAE (RE-ELECTION) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060227585 | CHR. HANSEN HOLDING A/S | 23-Nov-2022 | Annual General Meeting | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: LUIS CANTARELL (RE-ELECTION) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060227585 | CHR. HANSEN HOLDING A/S | 23-Nov-2022 | Annual General Meeting | PRESENTATION OF THE COMPANY'S 2021/22 REMUNERATION REPORT FOR AN ADVISORY VOTE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060227585 | CHR. HANSEN HOLDING A/S | 23-Nov-2022 | Annual General Meeting | PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE COMPANY TO ACQUIRE OWN SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060227585 | CHR. HANSEN HOLDING A/S | 23-Nov-2022 | Annual General Meeting | PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR THE EXISTING SHAREHOLDERS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060227585 | CHR. HANSEN HOLDING A/S | 23-Nov-2022 | Annual General Meeting | PROPOSALS FROM THE BOARD OF DIRECTORS: PROPOSED AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (USE OF BOTH MALE AND FEMALE PRONOUNS) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060227585 | CHR. HANSEN HOLDING A/S | 23-Nov-2022 | Annual General Meeting | RESOLUTION ON REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060227585 | CHR. HANSEN HOLDING A/S | 23-Nov-2022 | Annual General Meeting | RESOLUTION ON THE APPROPRIATION OF PROFIT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1729081059 | CINTAS CORPORATION | 25-Oct-2022 | Annual | A shareholder proposal regarding report on political contributions, if properly presented at the meeting. | Shareholder | F,N,A | F |

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| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1729081059 | CINTAS CORPORATION | 25-Oct-2022 | Annual | A shareholder proposal regarding special shareholder meeting improvement, if properly presented at the meeting. | Shareholder | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1729081059 | CINTAS CORPORATION | 25-Oct-2022 | Annual | Approval of amendments to the Company's Restated Articles of Incorporation to eliminate the supermajority voting requirement for business combinations with interested persons. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1729081059 | CINTAS CORPORATION | 25-Oct-2022 | Annual | Approval of amendments to the Company's Restated Articles of Incorporation to eliminate the supermajority voting requirement for shareholder approval of mergers, share exchanges, asset sales and dissolutions. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1729081059 | CINTAS CORPORATION | 25-Oct-2022 | Annual | Approval of amendments to the Company's Restated Articles of Incorporation to eliminate the supermajority voting requirement to remove directors for cause. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1729081059 | CINTAS CORPORATION | 25-Oct-2022 | Annual | Election of Director: Gerald S. Adolph | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1729081059 | CINTAS CORPORATION | 25-Oct-2022 | Annual | Election of Director: John F. Barrett | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1729081059 | CINTAS CORPORATION | 25-Oct-2022 | Annual | Election of Director: Joseph Scaminace | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1729081059 | CINTAS CORPORATION | 25-Oct-2022 | Annual | Election of Director: Karen L. Carnahan | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1729081059 | CINTAS CORPORATION | 25-Oct-2022 | Annual | Election of Director: Melanie W. Barstad | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1729081059 | CINTAS CORPORATION | 25-Oct-2022 | Annual | Election of Director: Robert E. Coletti | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1729081059 | CINTAS CORPORATION | 25-Oct-2022 | Annual | Election of Director: Ronald W. Tysoe | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1729081059 | CINTAS CORPORATION | 25-Oct-2022 | Annual | Election of Director: Scott D. Farmer | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1729081059 | CINTAS CORPORATION | 25-Oct-2022 | Annual | Election of Director: Todd M. Schneider | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1729081059 | CINTAS CORPORATION | 25-Oct-2022 | Annual | To approve, on an advisory basis, named executive officer compensation. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1729081059 | CINTAS CORPORATION | 25-Oct-2022 | Annual | To ratify Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Approval, on an advisory basis, of executive compensation. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Election of Director: Brenton L. Saunders | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Election of Director: Charles H. Robbins | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Election of Director: Dr. Kristina M. Johnson | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Election of Director: Dr. Lisa T. Su | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Election of Director: John D. Harris II | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Election of Director: M. Michele Burns | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Election of Director: Marianna Tessel | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Election of Director: Mark Garrett | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Election of Director: Michael D. Capellas | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Election of Director: Roderick C. Mcgeary | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Election of Director: Sarah Rae Murphy | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Election of Director: Wesley G. Bush | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US17275R1023 | CISCO SYSTEMS, INC. | 08-Dec-2022 | Annual | Stockholder Proposal - Approval to have Cisco's Board issue a tax transparency report in consideration of the Global Reporting Initiative's Tax Standard. | Shareholder | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060448595 | COLOPLAST A/S | 01-Dec-2022 | Annual General Meeting | APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR THE CURRENT FINANCIAL YEAR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060448595 | COLOPLAST A/S | 01-Dec-2022 | Annual General Meeting | AUTHORISATION FOR THE CHAIRMAN OF THE ANNUAL GENERAL MEETING | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060448595 | COLOPLAST A/S | 01-Dec-2022 | Annual General Meeting | ELECTION OF AUDITORS: THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB AS THE COMPANY'S AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060448595 | COLOPLAST A/S | 01-Dec-2022 | Annual General Meeting | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: ANNETTE BRULS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060448595 | COLOPLAST A/S | 01-Dec-2022 | Annual General Meeting | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: CARSTEN HELLMANN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060448595 | COLOPLAST A/S | 01-Dec-2022 | Annual General Meeting | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: JETTE NYGAARD-ANDERSEN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060448595 | COLOPLAST A/S | 01-Dec-2022 | Annual General Meeting | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: LARS SOREN RASMUSSEN | Management | F,N,A | A |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060448595 | COLOPLAST A/S | 01-Dec-2022 | Annual General Meeting | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: MARIANNE WIINHOLT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060448595 | COLOPLAST A/S | 01-Dec-2022 | Annual General Meeting | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF THE FOLLOWING MEMBER: NIELS PETER LOUIS-HANSEN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060448595 | COLOPLAST A/S | 01-Dec-2022 | Annual General Meeting | PREPARATION, ETC. OF THE ANNUAL REPORT, COMPANY ANNOUNCEMENTS AND DOCUMENTS FOR INTERNAL USE BY THE GENERAL MEETING IN ENGLISH | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060448595 | COLOPLAST A/S | 01-Dec-2022 | Annual General Meeting | PRESENTATION AND APPROVAL OF THE AUDITED ANNUAL REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060448595 | COLOPLAST A/S | 01-Dec-2022 | Annual General Meeting | PRESENTATION AND APPROVAL OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060448595 | COLOPLAST A/S | 01-Dec-2022 | Annual General Meeting | PROPOSALS BY THE BOARD OF DIRECTORS: CORPORATE LANGUAGE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060448595 | COLOPLAST A/S | 01-Dec-2022 | Annual General Meeting | PROPOSALS BY THE BOARD OF DIRECTORS: UPDATE OF THE AUTHORISATION IN ARTICLES 5(A) AND 5(B) OF THE ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060448595 | COLOPLAST A/S | 01-Dec-2022 | Annual General Meeting | RESOLUTION ON THE DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US21036P1084 | CONSTELLATION BRANDS, INC. | 09-Nov-2022 | Special | To adjourn the Special Meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to approve the Reclassification Proposal at the time of the Special Meeting. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US21036P1084 | CONSTELLATION BRANDS, INC. | 09-Nov-2022 | Special | To approve and adopt the Amended and Restated Charter, which will effectuate the Reclassification described in the Proxy Statement. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US2172041061 | COPART, INC. | 02-Dec-2022 | Annual | Advisory (non-binding) stockholder vote on executive compensation (say-on-pay vote). | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US2172041061 | COPART, INC. | 02-Dec-2022 | Annual | Election of Director: A. Jayson Adair | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US2172041061 | COPART, INC. | 02-Dec-2022 | Annual | Election of Director: Carl D. Sparks | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US2172041061 | COPART, INC. | 02-Dec-2022 | Annual | Election of Director: Cherylyn Harley LeBon | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US2172041061 | COPART, INC. | 02-Dec-2022 | Annual | Election of Director: Daniel J. Englander | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US2172041061 | COPART, INC. | 02-Dec-2022 | Annual | Election of Director: Diane M. Morefield | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US2172041061 | COPART, INC. | 02-Dec-2022 | Annual | Election of Director: James E. Meeks | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US2172041061 | COPART, INC. | 02-Dec-2022 | Annual | Election of Director: Matt Blunt | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US2172041061 | COPART, INC. | 02-Dec-2022 | Annual | Election of Director: Stephen Fisher | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US2172041061 | COPART, INC. | 02-Dec-2022 | Annual | Election of Director: Steven D. Cohan | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US2172041061 | COPART, INC. | 02-Dec-2022 | Annual | Election of Director: Thomas N. Tryforos | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US2172041061 | COPART, INC. | 02-Dec-2022 | Annual | Election of Director: Willis J. Johnson | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US2172041061 | COPART, INC. | 02-Dec-2022 | Annual | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US2172041061 | COPART, INC. | 31-Oct-2022 | Special | To approve an amendment and restatement of Copart, Inc.'s Certificate of Incorporation to increase the number of shares of our common stock authorized for issuance from 400,000,000 shares to 1,600,000,000 shares, primarily to facilitate a 2-for-1 split of the Company's common stock in the form of a stock dividend (the "Authorized Share Increase Proposal"). | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US2172041061 | COPART, INC. | 31-Oct-2022 | Special | To authorize the adjournment of the special meeting, if necessary, to solicit additional proxies if there are insufficient votes in favor of the Authorized Share Increase Proposal. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | US2254011081 | CREDIT SUISSE GROUP AG | 23-Nov-2022 | ExtraOrdinary General Meeting | ORDINARY SHARE CAPITAL INCREASE WITH PREEMPTIVE SUBSCRIPTION RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | US2254011081 | CREDIT SUISSE GROUP AG | 23-Nov-2022 | ExtraOrdinary General Meeting | ORDINARY SHARE CAPITAL INCREASE WITHOUT PREEMPTIVE SUBSCRIPTION RIGHTS (CONDITIONAL RESOLUTION) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | US2254011081 | CREDIT SUISSE GROUP AG | 23-Nov-2022 | ExtraOrdinary General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS OF SHAREHOLDERS | Shareholder | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Switzerland | US2254011081 | CREDIT SUISSE GROUP AG | 23-Nov-2022 | ExtraOrdinary General Meeting | PROPOSALS OF THE BOARD OF DIRECTORS | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3311400000 | CYBERAGENT,INC. | 09-Dec-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3311400000 | CYBERAGENT,INC. | 09-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Susumu | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3311400000 | CYBERAGENT,INC. | 09-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Hidaka, Yusuke | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3311400000 | CYBERAGENT,INC. | 09-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Koichi | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3311400000 | CYBERAGENT,INC. | 09-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Go | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3311400000 | CYBERAGENT,INC. | 09-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Takaoka, Kozo | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3311400000 | CYBERAGENT,INC. | 09-Dec-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3311400000 | CYBERAGENT,INC. | 09-Dec-2022 | Annual General Meeting | Approve Issuance of Share Acquisition Rights as Stock Options | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | AMENDMENT OF THE DIAGEO PLC 2017 IRISH SHARE OWNERSHIP PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | APPOINTMENT OF KAREN BLACKETT (1,3,4) AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | AUTHORITY TO ALLOT SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | 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 | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | AUTHORITY TO PURCHASE OWN ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | DECLARATION OF FINAL DIVIDEND | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | DIRECTORS' REMUNERATION REPORT 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | RE-APPOINTMENT OF ALAN STEWART (1,3,4) AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | RE-APPOINTMENT OF IREENA VITTAL (1,3,4) AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | RE-APPOINTMENT OF IVAN MENEZES (2) AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | 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 | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | RE-APPOINTMENT OF LADY MENDELSOHN (1,3,4) AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | RE-APPOINTMENT OF LAVANYA CHANDRASHEKAR (2) AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | 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 | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | 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 | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | 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 | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | RE-APPOINTMENT OF VALERIE CHAPOULAUD-FLOQUET (1,3,4) AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | 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 | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | REMUNERATION OF AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002374006 | DIAGEO PLC | 06-Oct-2022 | Annual General Meeting | REPORT AND ACCOUNTS 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060079531 | DSV A/S | 22-Nov-2022 | ExtraOrdinary General Meeting | AUTHORISATION TO ACQUIRE TREASURY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060079531 | DSV A/S | 22-Nov-2022 | ExtraOrdinary General Meeting | REDUCTION OF THE SHARE CAPITAL AND AMENDMENT OF ARTICLE 3 OF THE ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Israel | IL0010811243 | ELBIT SYSTEMS LTD | 16-Nov-2022 | Annual General Meeting | REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Israel | IL0010811243 | ELBIT SYSTEMS LTD | 16-Nov-2022 | Annual General Meeting | REELECT BILHA (BILLY) SHAPIRA AS EXTERNAL DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Israel | IL0010811243 | ELBIT SYSTEMS LTD | 16-Nov-2022 | Annual General Meeting | REELECT DAVID FEDERMANN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Israel | IL0010811243 | ELBIT SYSTEMS LTD | 16-Nov-2022 | Annual General Meeting | REELECT DOV NINVEH AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Israel | IL0010811243 | ELBIT SYSTEMS LTD | 16-Nov-2022 | Annual General Meeting | REELECT EHOOD (UDI) NISAN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Israel | IL0010811243 | ELBIT SYSTEMS LTD | 16-Nov-2022 | Annual General Meeting | REELECT MICHAEL FEDERMANN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Israel | IL0010811243 | ELBIT SYSTEMS LTD | 16-Nov-2022 | Annual General Meeting | REELECT RINA BAUM AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Israel | IL0010811243 | ELBIT SYSTEMS LTD | 16-Nov-2022 | Annual General Meeting | REELECT YORAM BEN-ZEEV AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Israel | IL0010811243 | ELBIT SYSTEMS LTD | 16-Nov-2022 | Annual General Meeting | REELECT YULI TAMIR AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Israel | IL0010811243 | ELBIT SYSTEMS LTD | 16-Nov-2022 | Annual 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 | Spain | ES0130670112 | ENDESA SA | 17-Nov-2022 | ExtraOrdinary General Meeting | DELEGATION TO THE BOARD OF DIRECTORS FOR THE EXECUTION AND DEVELOPMENT OF THE AGREEMENTS ADOPTED BY THE MEETING, AS WELL AS TO SUBSTITUTE THE POWERS THAT IT RECEIVES FROM THE MEETING | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Spain | ES0130670112 | ENDESA SA | 17-Nov-2022 | ExtraOrdinary General Meeting | EXAMINATION AND APPROVAL, AT THE PROPOSAL OF THE BOARD OF DIRECTORS AND PRIOR REPORT FROM THE AUDIT AND COMPLIANCE COMMITTEE, OF THE FOLLOWING RELATED-PARTY TRANSACTIONS, IN COMPLIANCE WITH THE PROVISIONS OF ARTICLES 529 DUOVICIES AND 529 TERVICIES OF THE CAPITAL COMPANIES LAW: ACQUISITION OF TWO LIQUEFIED NATURAL GAS (LNG) METHANE TANKERS FROM ENEL GENERACIN CHILE, SA BY ENDESA ENERGA, SAU | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Spain | ES0130670112 | ENDESA SA | 17-Nov-2022 | ExtraOrdinary General Meeting | EXAMINATION AND APPROVAL, AT THE PROPOSAL OF THE BOARD OF DIRECTORS AND PRIOR REPORT FROM THE AUDIT AND COMPLIANCE COMMITTEE, OF THE FOLLOWING RELATED-PARTY TRANSACTIONS, IN COMPLIANCE WITH THE PROVISIONS OF ARTICLES 529 DUOVICIES AND 529 TERVICIES OF THE CAPITAL COMPANIES LAW: FORMALIZATION OF FINANCIAL OPERATIONS, IN THE FORM OF A LINE OF CREDIT AND GUARANTEES, BETWEEN ENEL, SPA AND ITS GROUP COMPANIES AND ENDESA, SA AND ITS GROUP COMPANIES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Spain | ES0130670112 | ENDESA SA | 17-Nov-2022 | ExtraOrdinary General Meeting | EXAMINATION AND APPROVAL, AT THE PROPOSAL OF THE BOARD OF DIRECTORS AND PRIOR REPORT FROM THE AUDIT AND COMPLIANCE COMMITTEE, OF THE FOLLOWING RELATED-PARTY TRANSACTIONS, IN COMPLIANCE WITH THE PROVISIONS OF ARTICLES 529 DUOVICIES AND 529 TERVICIES OF THE CAPITAL COMPANIES LAW: PURCHASE AND SALE OF LIQUEFIED NATURAL GAS (LNG) BETWEEN ENEL GLOBAL TRADING, SPA AND ENDESA ENERGA, SAU | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Spain | ES0130670112 | ENDESA SA | 17-Nov-2022 | ExtraOrdinary General Meeting | EXAMINATION AND APPROVAL, AT THE PROPOSAL OF THE BOARD OF DIRECTORS AND PRIOR REPORT FROM THE AUDIT AND COMPLIANCE COMMITTEE, OF THE FOLLOWING RELATED-PARTY TRANSACTIONS, IN COMPLIANCE WITH THE PROVISIONS OF ARTICLES 529 DUOVICIES AND 529 TERVICIES OF THE CAPITAL COMPANIES LAW: RENEWAL OF THE JOINT MANAGEMENT AGREEMENT FOR METHANE TANKERS AND OF THE LIQUEFIED NATURAL GAS (LNG) SUPPLY CONTRACTS OF US ORIGIN BETWEEN ENDESA ENERGA, SAU AND ENEL GLOBAL TRADING, SPA FOR 2023 AND EXTENSION FOR 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Spain | ES0130670112 | ENDESA SA | 17-Nov-2022 | ExtraOrdinary General Meeting | EXAMINATION AND APPROVAL, AT THE PROPOSAL OF THE BOARD OF DIRECTORS AND PRIOR REPORT FROM THE AUDIT AND COMPLIANCE COMMITTEE, OF THE FOLLOWING RELATED-PARTY TRANSACTIONS, IN COMPLIANCE WITH THE PROVISIONS OF ARTICLES 529 DUOVICIES AND 529 TERVICIES OF THE CAPITAL COMPANIES LAW: RENEWAL OF THE PROVISION OF THE WIND TURBINE VIBRATION ANALYSIS SERVICE BY ENEL GREEN POWER ESPAA, SL TO ENEL GREEN POWER, SPA | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US3030751057 | FACTSET RESEARCH SYSTEMS INC. | 15-Dec-2022 | Annual | Election of Director to serve a three-year term expiring in 2025: F. Philip Snow | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US3030751057 | FACTSET RESEARCH SYSTEMS INC. | 15-Dec-2022 | Annual | Election of Director to serve a three-year term expiring in 2025: James J. McGonigle | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US3030751057 | FACTSET RESEARCH SYSTEMS INC. | 15-Dec-2022 | Annual | Election of Director to serve a three-year term expiring in 2025: Maria Teresa Tejada | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US3030751057 | FACTSET RESEARCH SYSTEMS INC. | 15-Dec-2022 | Annual | To approve amendment and restatement of the Certificate of Incorporation to clarify, streamline and modernize the Certificate of Incorporation. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US3030751057 | FACTSET RESEARCH SYSTEMS INC. | 15-Dec-2022 | Annual | To approve an amendment to the Certificate of Incorporation to add a Delaware forum selection provision. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US3030751057 | FACTSET RESEARCH SYSTEMS INC. | 15-Dec-2022 | Annual | To approve an amendment to the Certificate of Incorporation to add a federal forum selection provision. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US3030751057 | FACTSET RESEARCH SYSTEMS INC. | 15-Dec-2022 | Annual | To approve an amendment to the Certificate of Incorporation to declassify the Board of Directors, including procedures relating to Board composition. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US3030751057 | FACTSET RESEARCH SYSTEMS INC. | 15-Dec-2022 | Annual | To approve an amendment to the Certificate of Incorporation to remove a creditor compromise provision. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US3030751057 | FACTSET RESEARCH SYSTEMS INC. | 15-Dec-2022 | Annual | To approve an amendment to the Certificate of Incorporation to remove certain business combination restrictions. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US3030751057 | FACTSET RESEARCH SYSTEMS INC. | 15-Dec-2022 | Annual | To ratify the appointment of the accounting firm of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending August 31, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US3030751057 | FACTSET RESEARCH SYSTEMS INC. | 15-Dec-2022 | Annual | To vote on a non-binding advisory resolution to approve the compensation of our named executive officers. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3802300008 | FAST RETAILING CO.,LTD. | 24-Nov-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3802300008 | FAST RETAILING CO.,LTD. | 24-Nov-2022 | Annual General Meeting | Appoint a Corporate Auditor Kashitani, Takao | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3802300008 | FAST RETAILING CO.,LTD. | 24-Nov-2022 | Annual General Meeting | Appoint a Director Hattori, Nobumichi | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3802300008 | FAST RETAILING CO.,LTD. | 24-Nov-2022 | Annual General Meeting | Appoint a Director Kathy Mitsuko Koll | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3802300008 | FAST RETAILING CO.,LTD. | 24-Nov-2022 | Annual General Meeting | Appoint a Director Kurumado, Joji | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3802300008 | FAST RETAILING CO.,LTD. | 24-Nov-2022 | Annual General Meeting | Appoint a Director Kyoya, Yutaka | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3802300008 | FAST RETAILING CO.,LTD. | 24-Nov-2022 | Annual General Meeting | Appoint a Director Okazaki, Takeshi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3802300008 | FAST RETAILING CO.,LTD. | 24-Nov-2022 | Annual General Meeting | Appoint a Director Ono, Naotake | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3802300008 | FAST RETAILING CO.,LTD. | 24-Nov-2022 | Annual General Meeting | Appoint a Director Shintaku, Masaaki | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3802300008 | FAST RETAILING CO.,LTD. | 24-Nov-2022 | Annual General Meeting | Appoint a Director Yanai, Kazumi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3802300008 | FAST RETAILING CO.,LTD. | 24-Nov-2022 | Annual General Meeting | Appoint a Director Yanai, Koji | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3802300008 | FAST RETAILING CO.,LTD. | 24-Nov-2022 | Annual General Meeting | Appoint a Director Yanai, Tadashi | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Jersey | JE00BJVNSS43 | FERGUSON PLC | | 30-Nov-2022 | Annual General Meeting | THAT, IN THE EVENT THAT RESOLUTION 12, WHICH PROPOSES THE ADOPTION OF THE ARTICLES OF ASSOCIATION PRODUCED TO THE AGM AS THE PROPOSED NEW ARTICLES OF ASSOCIATION OF THE COMPANY (THE "NEW ARTICLES"), IS NOT PASSED, THE COMPANY, AND ANY COMPANY WHICH IS OR BECOMES ITS SUBSIDIARY AT ANY TIME DURING THE PERIOD TO WHICH THIS RESOLUTION RELATES, BE AND ARE HEREBY GENERALLY AUTHORIZED PURSUANT TO ARTICLES 212 AND 213 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ARTICLES") DURING THE PERIOD COMMENCING ON THE DATE OF THIS RESOLUTION AND ENDING ON THE DATE OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING, TO: 6.1 MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES; 6.2 MAKE POLITICAL DONATIONS TO POLITICAL ORGANIZATIONS OTHER THAN POLITICAL PARTIES; AND 6.3 INCUR POLITICAL EXPENDITURE, PROVIDED THAT IN EACH CASE ANY SUCH DONATIONS AND EXPENDITURE MADE BY THE COMPANY OR BY ANY SUCH SUBSIDIARY SHALL NOT EXCEED GBP100,000 PER COMPANY AND TOGETHER WITH THOSE MADE BY ANY SUCH SUBSIDIARY AND THE COMPANY SHALL NOT EXCEED IN AGGREGATE GBP100,000 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Jersey | JE00BJVNSS43 | FERGUSON PLC | | 30-Nov-2022 | Annual General Meeting | THAT, PURSUANT TO ARTICLE 57 OF THE COMPANIES (JERSEY) LAW 1991, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORIZED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES, PROVIDED THAT: 11.1 THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORIZED TO BE PURCHASED IS 20,845,062 ORDINARY SHARES; 11.2 THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL NOT BE LESS THAN THE NOMINAL VALUE OF SUCH ORDINARY SHARE; 11.3 THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 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; 11.4 THE POWER HEREBY GRANTED SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR 18 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION (WHICHEVER IS EARLIER); 11.5 A CONTRACT TO PURCHASE SHARES UNDER THIS AUTHORITY MAY BE MADE PRIOR TO THE EXPIRY OF THIS AUTHORITY AND CONCLUDED IN WHOLE OR IN PART AFTER THE EXPIRY OF THIS AUTHORITY; AND 11.6 PURSUANT TO ARTICLE 58A OF THE COMPANIES (JERSEY) LAW 1991, THE COMPANY MAY HOLD AS TREASURY SHARES ANY ORDINARY SHARES PURCHASED PURSUANT TO THE AUTHORITY CONFERRED IN THIS RESOLUTION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Jersey | JE00BJVNSS43 | FERGUSON PLC | | 30-Nov-2022 | Annual General Meeting | THAT, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTION 7, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 9, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ARTICLES") OR THE ARTICLES OF ASSOCIATION PRODUCED TO THE AGM AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY (THE "NEW ARTICLES") (AS APPLICABLE) WHOLLY FOR CASH AND/OR TO SELL EQUITY SECURITIES HELD BY THE COMPANY AS TREASURY SHARES WHOLLY FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 7 AS IF ARTICLE 13 OF THE ARTICLES OR THE NEW ARTICLES (AS APPLICABLE) (PRE-EMPTIVE RIGHTS) DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: 10.1 LIMITED TO THE ALLOTMENT AND/OR SALE OF EQUITY SECURITIES WHOLLY FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP1,042,253; AND 10.2 USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. THIS AUTHORITY SHALL, UNLESS PREVIOUSLY REVOKED OR VARIED, EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON THE DATE WHICH IS 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION), SAVE THAT THE DIRECTORS MAY BEFORE SUCH EXPIRY MAKE OFFERS OR AGREEMENTS (WHETHER OR NOT CONDITIONAL) WITHIN THE TERMS OF THIS AUTHORITY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT OR SELL EQUITY SECURITIES PURSUANT TO SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED ON THEM HEREBY HAD NOT EXPIRED | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Jersey | JE00BJVNSS43 | FERGUSON PLC | | 30-Nov-2022 | Annual General Meeting | THAT, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTION 7, THE DIRECTORS BE EMPOWERED PURSUANT TO ARTICLE 12.4 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ARTICLES") OR THE ARTICLES OF ASSOCIATION PRODUCED TO THE AGM AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY (THE "NEW ARTICLES") (AS APPLICABLE) TO ALLOT OR SELL EQUITY SECURITIES (AS DEFINED IN THE ARTICLES OR THE NEW ARTICLES (AS APPLICABLE)) WHOLLY FOR CASH AS IF ARTICLE 13 OF THE ARTICLES OR THE NEW ARTICLES (AS APPLICABLE) (PRE-EMPTIVE RIGHTS) DID NOT APPLY AND FOR THE PURPOSES OF PARAGRAPH (B) OF ARTICLE 12.4 OF THE ARTICLES OR THE NEW ARTICLES (AS APPLICABLE), THE NON-PRE-EMPTIVE AMOUNT (AS DEFINED IN THE ARTICLES OR THE NEW ARTICLES (AS APPLICABLE)) SHALL BE AN AGGREGATE NOMINAL VALUE OF UP TO GBP1,042,253. THIS AUTHORITY SHALL, UNLESS PREVIOUSLY REVOKED OR VARIED, EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON THE DATE WHICH IS 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION), SAVE THAT THE DIRECTORS MAY BEFORE SUCH EXPIRY MAKE OFFERS OR AGREEMENTS (WHETHER OR NOT CONDITIONAL) WITHIN THE TERMS OF THIS AUTHORITY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT OR SELL EQUITY SECURITIES PURSUANT TO SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED ON THEM HEREBY HAD NOT EXPIRED | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Jersey | JE00BJVNSS43 | FERGUSON PLC | | 30-Nov-2022 | Annual General Meeting | THAT, WITH EFFECT FROM THE CONCLUSION OF THE AGM THE ARTICLES OF ASSOCIATION OF THE COMPANY PRODUCED TO THE AGM, AND INITIALED BY THE CHAIRMAN FOR THE PURPOSES OF IDENTIFICATION, BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Jersey | JE00BJVNSS43 | FERGUSON PLC | | 30-Nov-2022 | Annual General Meeting | THAT: 8.1 THE FERGUSON NON-EMPLOYEE DIRECTOR INCENTIVE PLAN 2022 (THE "NED SHARE PLAN"), A COPY OF THE RULES OF WHICH HAS BEEN PRODUCED TO THE AGM AND SUMMARY OF THE PRINCIPAL TERMS OF WHICH ARE SET OUT IN THE SUMMARY ON PAGES 8 AND 9 OF THIS DOCUMENT, BE AND IS HEREBY APPROVED AND ESTABLISHED; 8.2 THE DIRECTORS BE AND ARE HEREBY AUTHORIZED TO DO ALL SUCH ACTS AND THINGS AS MAY BE NECESSARY TO ESTABLISH AND GIVE EFFECT TO THE NED SHARE PLAN; 8.3 THE DIRECTORS (OR A DULY AUTHORIZED COMMITTEE OF TWO OR MORE DIRECTORS DESIGNATED BY THE BOARD) BE AND ARE HEREBY AUTHORIZED TO ESTABLISH SPECIAL RULES, SUB-PLANS, GUIDELINES, AND PROVISIONS TO THE NED SHARE PLAN TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY AWARDS MADE UNDER ANY SUCH SCHEDULES OR FURTHER PLANS ARE TREATED AS COUNTING AGAINST THE LIMITS ON INDIVIDUAL AND OVERALL PARTICIPATION IN THE NED SHARE PLAN; AND 8.4 THE MAXIMUM AGGREGATE NUMBER OF SHARES WHICH MAY BE ISSUED OR USED FOR REFERENCE PURPOSES OR WITH RESPECT TO WHICH AWARDS MAY BE GRANTED UNDER THE NED SHARE PLAN SHALL BE 250,000 ORDINARY SHARES IN THE CAPITAL OF THE COMPANY, SUBJECT TO ADJUSTMENT FROM TIME TO TIME PURSUANT TO THE RULES OF THE NED SHARE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Jersey | JE00BJVNSS43 | FERGUSON PLC | | 30-Nov-2022 | Annual General Meeting | TO AUTHORIZE THE AUDIT COMMITTEE ON BEHALF OF THE DIRECTORS TO AGREE THE REMUNERATION OF THE COMPANY'S STATUTORY AUDITOR UNDER JERSEY LAW | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Jersey | JE00BJVNSS43 | FERGUSON PLC | | 30-Nov-2022 | Annual General Meeting | TO DECLARE A FINAL DIVIDEND OF GBP1.91 PER ORDINARY SHARE FOR THE FISCAL YEAR ENDED JULY 31, 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Jersey | JE00BJVNSS43 | FERGUSON PLC | | 30-Nov-2022 | Annual General Meeting | TO REAPPOINT DELOITTE LLP AS THE COMPANY'S STATUTORY AUDITOR UNDER JERSEY LAW UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Jersey | JE00BJVNSS43 | FERGUSON PLC | | 30-Nov-2022 | Annual General Meeting | TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS AND AUDITORS' REPORT FOR THE FISCAL YEAR ENDED JULY 31, 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Jersey | JE00BJVNSS43 | FERGUSON PLC | | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT DR. NADIA SHOURABOURA AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Jersey | JE00BJVNSS43 | FERGUSON PLC | | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT MR. ALAN MURRAY AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Jersey | JE00BJVNSS43 | FERGUSON PLC | | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT MR. BILL BRUNDAGE AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Jersey | JE00BJVNSS43 | FERGUSON PLC | | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT MR. BRIAN MAY AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Jersey | JE00BJVNSS43 | FERGUSON PLC | | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT MR. GEOFF DRABBLE AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Jersey | JE00BJVNSS43 | FERGUSON PLC | | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT MR. KEVIN MURPHY AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Jersey | JE00BJVNSS43 | FERGUSON PLC | | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT MR. TOM SCHMITT AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Jersey | JE00BJVNSS43 | FERGUSON PLC | | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT MS. CATHERINE HALLIGAN AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Jersey | JE00BJVNSS43 | FERGUSON PLC | | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT MS. KELLY BAKER AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Jersey | JE00BJVNSS43 | FERGUSON PLC | | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT MS. SUZANNE WOOD AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Jersey | JE00BJVNSS43 | FERGUSON PLC | 30-Nov-2022 | Annual General Meeting | TO RENEW THE POWER CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 12 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ARTICLES") OR THE ARTICLES OF ASSOCIATION PRODUCED TO THE AGM AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY (THE "NEW ARTICLES") (AS APPLICABLE) TO ALLOT OR SELL EQUITY SECURITIES (AS DEFINED IN THE ARTICLES OR THE NEW ARTICLES (AS APPLICABLE)), AND FOR THAT PURPOSE, THE AUTHORISED ALLOTMENT AMOUNT (AS DEFINED IN THE ARTICLES OR THE NEW ARTICLES (AS APPLICABLE)) SHALL BE AN AGGREGATE NOMINAL AMOUNT OF UP TO GBP6,948,354 AND IN ADDITION THE AUTHORISED ALLOTMENT AMOUNT SHALL BE INCREASED BY AN AGGREGATE NOMINAL AMOUNT OF UP TO GBP6,948,354 PROVIDED THAT THE DIRECTORS' POWER IN RESPECT OF SUCH LATTER AMOUNT MAY ONLY BE USED IN CONNECTION WITH A PRE-EMPTIVE ISSUE (AS DEFINED IN THE ARTICLES OR THE NEW ARTICLES (AS APPLICABLE)). THIS AUTHORITY SHALL, UNLESS PREVIOUSLY REVOKED OR VARIED, EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON THE DATE WHICH IS 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION) SAVE THAT THE DIRECTORS MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS (WHETHER OR NOT CONDITIONAL) WITHIN THE TERMS OF THIS AUTHORITY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD AFTER SUCH EXPIRY, AND THE DIRECTORS MAY ALLOT OR SELL EQUITY SECURITIES PURSUANT TO SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED ON THEM HEREBY HAD NOT EXPIRED | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Finland | FI0009007132 | FORTUM CORPORATION | 23-Nov-2022 | ExtraOrdinary General Meeting | APPROVE ISSUANCE OF SHARES FOR A PRIVATE PLACEMENT TO SOLIDIUM OY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US35137L2043 | FOX CORPORATION | 03-Nov-2022 | Annual | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US35137L2043 | FOX CORPORATION | 03-Nov-2022 | Annual | Election of Director: Anne Dias | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US35137L2043 | FOX CORPORATION | 03-Nov-2022 | Annual | Election of Director: Chase Carey | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US35137L2043 | FOX CORPORATION | 03-Nov-2022 | Annual | Election of Director: Jacques Nasser AC | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US35137L2043 | FOX CORPORATION | 03-Nov-2022 | Annual | Election of Director: K. Rupert Murdoch AC | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US35137L2043 | FOX CORPORATION | 03-Nov-2022 | Annual | Election of Director: Lachlan K. Murdoch | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US35137L2043 | FOX CORPORATION | 03-Nov-2022 | Annual | Election of Director: Paul D. Ryan | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US35137L2043 | FOX CORPORATION | 03-Nov-2022 | Annual | Election of Director: Roland A. Hernandez | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US35137L2043 | FOX CORPORATION | 03-Nov-2022 | Annual | Election of Director: William A. Burck | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US35137L2043 | FOX CORPORATION | 03-Nov-2022 | Annual | Proposal to amend the Company's Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US35137L2043 | FOX CORPORATION | 03-Nov-2022 | Annual | Proposal to ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US35137L2043 | FOX CORPORATION | 03-Nov-2022 | Annual | Stockholder proposal to disclose money spent on lobbying. | Shareholder | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3385890003 | GMO PAYMENT GATEWAY,INC. | 18-Dec-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3385890003 | GMO PAYMENT GATEWAY,INC. | 18-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Ainoura, Issei | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3385890003 | GMO PAYMENT GATEWAY,INC. | 18-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Arai, Teruhiro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3385890003 | GMO PAYMENT GATEWAY,INC. | 18-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Inagaki, Noriko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3385890003 | GMO PAYMENT GATEWAY,INC. | 18-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Isozaki, Satoru | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3385890003 | GMO PAYMENT GATEWAY,INC. | 18-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Yuki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3385890003 | GMO PAYMENT GATEWAY,INC. | 18-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Kumagai, Masatoshi | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3385890003 | GMO PAYMENT GATEWAY,INC. | 18-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Muramatsu, Ryu | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3385890003 | GMO PAYMENT GATEWAY,INC. | 18-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Sato, Akio | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3385890003 | GMO PAYMENT GATEWAY,INC. | 18-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Shimahara, Takashi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3385890003 | GMO PAYMENT GATEWAY,INC. | 18-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Hirofumi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3385890003 | GMO PAYMENT GATEWAY,INC. | 18-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Masashi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3385890003 | GMO PAYMENT GATEWAY,INC. | 18-Dec-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US40171V1008 | GUIDEWIRE SOFTWARE, INC. | 20-Dec-2022 | Annual | Election of Director for a one-year term expiring at the 2023 annual meeting: Catherine P. Lego | Management | F,W | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US40171V1008 | GUIDEWIRE SOFTWARE, INC. | 20-Dec-2022 | Annual | Election of Director for a one-year term expiring at the 2023 annual meeting: David S. Bauer | Management | F,W | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US40171V1008 | GUIDEWIRE SOFTWARE, INC. | 20-Dec-2022 | Annual | Election of Director for a one-year term expiring at the 2023 annual meeting: Marcus S. Ryu | Management | F,W | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US40171V1008 | GUIDEWIRE SOFTWARE, INC. | 20-Dec-2022 | Annual | Election of Director for a one-year term expiring at the 2023 annual meeting: Margaret Dillon | Management | F,W | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US40171V1008 | GUIDEWIRE SOFTWARE, INC. | 20-Dec-2022 | Annual | Election of Director for a one-year term expiring at the 2023 annual meeting: Michael C. Keller | Management | F,W | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US40171V1008 | GUIDEWIRE SOFTWARE, INC. | 20-Dec-2022 | Annual | Election of Director for a one-year term expiring at the 2023 annual meeting: Mike Rosenbaum | Management | F,W | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US40171V1008 | GUIDEWIRE SOFTWARE, INC. | 20-Dec-2022 | Annual | Election of Director for a one-year term expiring at the 2023 annual meeting: Paul Lavin | Management | F,W | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US40171V1008 | GUIDEWIRE SOFTWARE, INC. | 20-Dec-2022 | Annual | Election of Director for a one-year term expiring at the 2023 annual meeting: Rajani Ramanathan | Management | F,W | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US40171V1008 | GUIDEWIRE SOFTWARE, INC. | 20-Dec-2022 | Annual | To approve the amendment and restatement of our certificate of incorporation to permit stockholders holding 20% of our outstanding common stock to call special meetings. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US40171V1008 | GUIDEWIRE SOFTWARE, INC. | 20-Dec-2022 | Annual | To approve the amendment and restatement of our certificate of incorporation to permit the exculpation of officers. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US40171V1008 | GUIDEWIRE SOFTWARE, INC. | 20-Dec-2022 | Annual | To approve the amendment and restatement of the Guidewire Software, Inc. 2020 Stock Plan. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US40171V1008 | GUIDEWIRE SOFTWARE, INC. | 20-Dec-2022 | Annual | To approve, on a non-binding, advisory basis, the compensation of our named executive officers. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US40171V1008 | GUIDEWIRE SOFTWARE, INC. | 20-Dec-2022 | Annual | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3771800004 | HAMAMATSU PHOTONICS K.K. | 16-Dec-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3771800004 | HAMAMATSU PHOTONICS K.K. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Hirose, Takuo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3771800004 | HAMAMATSU PHOTONICS K.K. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Hiruma, Akira | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3771800004 | HAMAMATSU PHOTONICS K.K. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Kato, Hisaki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3771800004 | HAMAMATSU PHOTONICS K.K. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Kodate, Kashiko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3771800004 | HAMAMATSU PHOTONICS K.K. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Koibuchi, Ken | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3771800004 | HAMAMATSU PHOTONICS K.K. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Kurihara, Kazue | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3771800004 | HAMAMATSU PHOTONICS K.K. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Maruno, Tadashi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3771800004 | HAMAMATSU PHOTONICS K.K. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Mori, Kazuhiko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3771800004 | HAMAMATSU PHOTONICS K.K. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Suzuki, Kenji | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3771800004 | HAMAMATSU PHOTONICS K.K. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Suzuki, Takayuki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3771800004 | HAMAMATSU PHOTONICS K.K. | 16-Dec-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1VZ0M25 | HARGREAVES LANSDOWN PLC | 19-Oct-2022 | Annual General Meeting | APPROVE SHORT NOTICE FOR GENERAL MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1VZ0M25 | HARGREAVES LANSDOWN PLC | 19-Oct-2022 | Annual General Meeting | APPROVE THE DIRECTORS REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1VZ0M25 | HARGREAVES LANSDOWN PLC | 19-Oct-2022 | Annual General Meeting | APPROVE THE FINAL DIVIDEND | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1VZ0M25 | HARGREAVES LANSDOWN PLC | 19-Oct-2022 | Annual General Meeting | AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1VZ0M25 | HARGREAVES LANSDOWN PLC | 19-Oct-2022 | Annual General Meeting | AUTHORITY TO ALLOT SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1VZ0M25 | HARGREAVES LANSDOWN PLC | 19-Oct-2022 | Annual General Meeting | AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1VZ0M25 | HARGREAVES LANSDOWN PLC | 19-Oct-2022 | Annual General Meeting | AUTHORITY TO PURCHASE OWN SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1VZ0M25 | HARGREAVES LANSDOWN PLC | 19-Oct-2022 | Annual General Meeting | ELECT AMY STIRLING AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1VZ0M25 | HARGREAVES LANSDOWN PLC | 19-Oct-2022 | Annual General Meeting | ELECT DARREN POPE AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1VZ0M25 | HARGREAVES LANSDOWN PLC | 19-Oct-2022 | Annual General Meeting | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1VZ0M25 | HARGREAVES LANSDOWN PLC | 19-Oct-2022 | Annual General Meeting | RE-ELECT ADRIAN COLLINS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1VZ0M25 | HARGREAVES LANSDOWN PLC | 19-Oct-2022 | Annual General Meeting | RE-ELECT ANDREA BLANCE AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1VZ0M25 | HARGREAVES LANSDOWN PLC | 19-Oct-2022 | Annual General Meeting | RE-ELECT CHRISTOPHER HILL AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1VZ0M25 | HARGREAVES LANSDOWN PLC | 19-Oct-2022 | Annual General Meeting | RE-ELECT DAN OLLEY AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1VZ0M25 | HARGREAVES LANSDOWN PLC | 19-Oct-2022 | Annual General Meeting | RE-ELECT DEANNA OPPENHEIMER AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1VZ0M25 | HARGREAVES LANSDOWN PLC | 19-Oct-2022 | Annual General Meeting | RE-ELECT JOHN TROIANO AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1VZ0M25 | HARGREAVES LANSDOWN PLC | 19-Oct-2022 | Annual General Meeting | RE-ELECT MONI MANNINGS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1VZ0M25 | HARGREAVES LANSDOWN PLC | 19-Oct-2022 | Annual General Meeting | RE-ELECT PENNY JAMES AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1VZ0M25 | HARGREAVES LANSDOWN PLC | 19-Oct-2022 | Annual General Meeting | RE-ELECT ROGER PERKIN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1VZ0M25 | HARGREAVES LANSDOWN PLC | 19-Oct-2022 | Annual General Meeting | TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Italy | IT0005090300 | INFRASTRUTTURE WIRELESS ITALIANE S.P.A. | 04-Oct-2022 | MIX | AMENDMENT TO THE FIRST SECTION OF THE REPORT ON REMUNERATION POLICY 2022 AND COMPENSATION PAID; RESOLUTIONS RELATED THERETO | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Italy | IT0005090300 | INFRASTRUTTURE WIRELESS ITALIANE S.P.A. | 04-Oct-2022 | MIX | APPOINTMENT OF THE BOARD OF DIRECTORS - DETERMINATION OF THE REMUNERATION OF THE BOARD OF DIRECTORS; RESOLUTIONS RELATED THERETO | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Italy | IT0005090300 | INFRASTRUTTURE WIRELESS ITALIANE S.P.A. | 04-Oct-2022 | MIX | APPOINTMENT OF THE BOARD OF DIRECTORS - DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS; RESOLUTIONS RELATED THERETO | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Italy | IT0005090300 | INFRASTRUTTURE WIRELESS ITALIANE S.P.A. | 04-Oct-2022 | MIX | APPROVAL OF THE CHANGES TO THE COMPANY BYLAWS, ARTICLE 10 AND CONSEQUENT APPROVAL OF THE NEW COMPANY BYLAWS; RESOLUTIONS RELATED THERETO | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Italy | IT0005090300 | INFRASTRUTTURE WIRELESS ITALIANE S.P.A. | 04-Oct-2022 | MIX | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF THE BOARD OF DIRECTORS - APPOINTMENT OF THE DIRECTORS BY SLATE VOTING; RESOLUTIONS RELATED THERETO LIST PRESENTED BY DAPHNE 3 S.P.A., WHICH REPRESENTS THE 30.20 PCT OF THE SHARE CAPITAL | Shareholder | F,N,A | A |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Italy | IT0005090300 | INFRASTRUTTURE WIRELESS ITALIANE S.P.A. | 04-Oct-2022 | MIX | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF THE BOARD OF DIRECTORS - APPOINTMENT OF THE DIRECTORS BY SLATE VOTING; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY A GROUP OF SGR AND INVESTORS TOGETHER WITH PRIVILEDGE AMBER EVENT EUROPE, WHICH REPRESENTS TOTALLY THE 1.13836 PCT OF THE SHARE CAPITAL | Shareholder | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Italy | IT0005090300 | INFRASTRUTTURE WIRELESS ITALIANE S.P.A. | 04-Oct-2022 | MIX | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF THE BOARD OF DIRECTORS - APPOINTMENT OF THE DIRECTORS BY SLATE VOTING; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY CENTRAL TOWER HOLDING COMPANY B.V., WHICH REPRESENTS THE 33.17 PCT OF THE SHARE CAPITAL | Shareholder | F,N,A | A |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US4262811015 | JACK HENRY & ASSOCIATES, INC. | 15-Nov-2022 | Annual | Election of Director: C. Campbell | Management | F,W | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US4262811015 | JACK HENRY & ASSOCIATES, INC. | 15-Nov-2022 | Annual | Election of Director: D. Foss | Management | F,W | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US4262811015 | JACK HENRY & ASSOCIATES, INC. | 15-Nov-2022 | Annual | Election of Director: J. Fiegel | Management | F,W | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US4262811015 | JACK HENRY & ASSOCIATES, INC. | 15-Nov-2022 | Annual | Election of Director: L. Kelly | Management | F,W | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US4262811015 | JACK HENRY & ASSOCIATES, INC. | 15-Nov-2022 | Annual | Election of Director: M. Flanigan | Management | F,W | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US4262811015 | JACK HENRY & ASSOCIATES, INC. | 15-Nov-2022 | Annual | Election of Director: S. Miyashiro | Management | F,W | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US4262811015 | JACK HENRY & ASSOCIATES, INC. | 15-Nov-2022 | Annual | Election of Director: T. Wilson | Management | F,W | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US4262811015 | JACK HENRY & ASSOCIATES, INC. | 15-Nov-2022 | Annual | Election of Director: T. Wimsett | Management | F,W | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US4262811015 | JACK HENRY & ASSOCIATES, INC. | 15-Nov-2022 | Annual | Election of Director: W. Brown | Management | F,W | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US4262811015 | JACK HENRY & ASSOCIATES, INC. | 15-Nov-2022 | Annual | To approve, on an advisory basis, the compensation of our named executive officers. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US4262811015 | JACK HENRY & ASSOCIATES, INC. | 15-Nov-2022 | Annual | To ratify the selection of the Company's independent registered public accounting firm. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3027680002 | JAPAN REAL ESTATE INVESTMENT CORPORATION | 13-Dec-2022 | ExtraOrdinary General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3027680002 | JAPAN REAL ESTATE INVESTMENT CORPORATION | 13-Dec-2022 | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Fujino, Masaaki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3027680002 | JAPAN REAL ESTATE INVESTMENT CORPORATION | 13-Dec-2022 | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Kojima, Shojiro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3027680002 | JAPAN REAL ESTATE INVESTMENT CORPORATION | 13-Dec-2022 | ExtraOrdinary General Meeting | Appoint a Substitute Supervisory Director Suzuki, Norio | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3027680002 | JAPAN REAL ESTATE INVESTMENT CORPORATION | 13-Dec-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Aodai, Miyuki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3027680002 | JAPAN REAL ESTATE INVESTMENT CORPORATION | 13-Dec-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Takano, Hiroaki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3027680002 | JAPAN REAL ESTATE INVESTMENT CORPORATION | 13-Dec-2022 | ExtraOrdinary General Meeting | Appoint an Executive Director Kato, Jo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BM8QSM07 | JD SPORTS FASHION PLC | 13-Dec-2022 | Ordinary General Meeting | TO APPROVE THE DIRECTORS REMUNERATION POLICY AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL ACTS NECESSARY TO PUT THIS RESOLUTION INTO EFFECT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BM8QSM07 | JD SPORTS FASHION PLC | 13-Dec-2022 | Ordinary General Meeting | TO APPROVE THE ESTABLISHMENT OF THE JD SPORTS FASHION PLC DBP AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL ACTS NECESSARY TO PUT THIS RESOLUTION INTO EFFECT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BM8QSM07 | JD SPORTS FASHION PLC | 13-Dec-2022 | Ordinary General Meeting | TO APPROVE THE ESTABLISHMENT OF THE JD SPORTS FASHION PLC LTIP AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO PUT THIS RESOLUTION INTO EFFECT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Netherlands | NL0012015705 | JUST EAT TAKEAWAY.COM N.V. | 18-Nov-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF MR. ANDREW KENNY AS A MEMBER OF THE MANAGEMENT BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Netherlands | NL0012015705 | JUST EAT TAKEAWAY.COM N.V. | 18-Nov-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF MR. DICK BOER AS A MEMBER AND CHAIR OF THE SUPERVISORY BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Netherlands | NL0012015705 | JUST EAT TAKEAWAY.COM N.V. | 18-Nov-2022 | ExtraOrdinary General Meeting | APPOINTMENT OF MS. MIEKE DE SCHEPPER AS A MEMBER OF THE SUPERVISORY BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Netherlands | NL0012015705 | JUST EAT TAKEAWAY.COM N.V. | 18-Nov-2022 | ExtraOrdinary General Meeting | APPROVAL OF THE TRANSACTION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Netherlands | NL0012015705 | JUST EAT TAKEAWAY.COM N.V. | 18-Nov-2022 | ExtraOrdinary General Meeting | REAPPOINTMENT OF MR. JOERG GERBIG AS A MEMBER OF THE MANAGEMENT BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Netherlands | NL0012015705 | JUST EAT TAKEAWAY.COM N.V. | 18-Nov-2022 | ExtraOrdinary General Meeting | TRANSFER OF JUST EAT TAKEAWAY.COM SHARES FROM THE CATEGORY OF A PREMIUM LISTING (COMMERCIAL COMPANY) ON THE OFFICIAL LIST TO THE CATEGORY OF A STANDARD LISTING (SHARES) ON THE OFFICIAL LIST | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Singapore | SG1U68934629 | KEPPEL LTD. | 08-Dec-2022 | ExtraOrdinary General Meeting | PROPOSED DISTRIBUTION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Singapore | SG1U68934629 | KEPPEL LTD. | 08-Dec-2022 | ExtraOrdinary General Meeting | PROPOSED TRANSACTION INVOLVING THE ASSET CO TRANSFER AND THE PROPOSED COMBINATION OF KEPPEL OFFSHORE & MARINE LTD AND SEMBCORP MARINE LTD WHICH CONSTITUTES A MAJOR TRANSACTION AND AN INTERESTED PERSON TRANSACTION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US4824801009 | KLA CORPORATION | 02-Nov-2022 | Annual | Election of Director to serve for a one-year term: Emiko Higashi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US4824801009 | KLA CORPORATION | 02-Nov-2022 | Annual | Election of Director to serve for a one-year term: Gary Moore | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US4824801009 | KLA CORPORATION | 02-Nov-2022 | Annual | Election of Director to serve for a one-year term: Jeneanne Hanley | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US4824801009 | KLA CORPORATION | 02-Nov-2022 | Annual | Election of Director to serve for a one-year term: Kevin Kennedy | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US4824801009 | KLA CORPORATION | 02-Nov-2022 | Annual | Election of Director to serve for a one-year term: Kiran Patel | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US4824801009 | KLA CORPORATION | 02-Nov-2022 | Annual | Election of Director to serve for a one-year term: Marie Myers | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US4824801009 | KLA CORPORATION | 02-Nov-2022 | Annual | Election of Director to serve for a one-year term: Richard Wallace | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US4824801009 | KLA CORPORATION | 02-Nov-2022 | Annual | Election of Director to serve for a one-year term: Robert Calderoni | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US4824801009 | KLA CORPORATION | 02-Nov-2022 | Annual | Election of Director to serve for a one-year term: Robert Rango | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US4824801009 | KLA CORPORATION | 02-Nov-2022 | Annual | Election of Director to serve for a one-year term: Victor Peng | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US4824801009 | KLA CORPORATION | 02-Nov-2022 | Annual | To approve on a non-binding, advisory basis our named executive officer compensation. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US4824801009 | KLA CORPORATION | 02-Nov-2022 | Annual | To consider a stockholder proposal requesting our Board to issue a report regarding net zero targets and climate transition planning, if properly presented at the meeting. | Shareholder | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US4824801009 | KLA CORPORATION | 02-Nov-2022 | Annual | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5128071082 | LAM RESEARCH CORPORATION | 08-Nov-2022 | Annual | Advisory vote to approve the compensation of the named executive officers of Lam Research, or "Say on Pay." | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5128071082 | LAM RESEARCH CORPORATION | 08-Nov-2022 | Annual | Election of Director: Abhijit Y. Talwalkar | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5128071082 | LAM RESEARCH CORPORATION | 08-Nov-2022 | Annual | Election of Director: Bethany J. Mayer | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5128071082 | LAM RESEARCH CORPORATION | 08-Nov-2022 | Annual | Election of Director: Eric K. Brandt | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5128071082 | LAM RESEARCH CORPORATION | 08-Nov-2022 | Annual | Election of Director: Jyoti K. Mehra | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5128071082 | LAM RESEARCH CORPORATION | 08-Nov-2022 | Annual | Election of Director: Leslie F. Varon | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5128071082 | LAM RESEARCH CORPORATION | 08-Nov-2022 | Annual | Election of Director: Lih Shyng (Rick L.) Tsai | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5128071082 | LAM RESEARCH CORPORATION | 08-Nov-2022 | Annual | Election of Director: Michael R. Cannon | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5128071082 | LAM RESEARCH CORPORATION | 08-Nov-2022 | Annual | Election of Director: Sohail U. Ahmed | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5128071082 | LAM RESEARCH CORPORATION | 08-Nov-2022 | Annual | Election of Director: Timothy M. Archer | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5128071082 | LAM RESEARCH CORPORATION | 08-Nov-2022 | Annual | Ratification of the appointment of the independent registered public accounting firm for fiscal year 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Italy | IT0000062957 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | 28-Oct-2022 | Annual General Meeting | BALANCE SHEET AS OF 30 JUNE 2022, REPORT OF THE BOARD OF DIRECTORS AND OF THE EXTERNAL AUDITORS; REPORT OF THE BOARD OF INTERNAL AUDITORS: TO ALLOCATE THE RESULT FOR THE YEAR AND DISTRIBUTION OF THE DIVIDEND | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Italy | IT0000062957 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | 28-Oct-2022 | Annual General Meeting | BALANCE SHEET AS OF 30 JUNE 2022, REPORT OF THE BOARD OF DIRECTORS AND OF THE EXTERNAL AUDITORS; REPORT OF THE BOARD OF INTERNAL AUDITORS: TO APPROVE THE BALANCE SHEET AS OF 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Italy | IT0000062957 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | 28-Oct-2022 | Annual General Meeting | REMUNERATION: 2023 INCENTIVE SYSTEM BASED ON FINANCIAL INSTRUMENTS - ANNUAL PERFORMANCE SHARES PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Italy | IT0000062957 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | 28-Oct-2022 | Annual General Meeting | REMUNERATION: POLICY IN CASE OF TERMINATION OF OFFICE OR TERMINATION OF THE EMPLOYMENT RELATIONSHIP | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Italy | IT0000062957 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | 28-Oct-2022 | Annual General Meeting | REMUNERATION: REPORT ON REMUNERATION POLICY AND THE COMPENSATION PAID: NON-BINDING RESOLUTION ON SECTION II - INFORMATION ON REMUNERATION PAID IN THE FINANCIAL YEAR 2021-2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Italy | IT0000062957 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | 28-Oct-2022 | Annual General Meeting | REMUNERATION: REPORT ON REMUNERATION POLICY AND THE COMPENSATION PAID: SECTION I - REMUNERATION AND INCENTIVE POLICY OF THE MEDIOBANCA GROUP 2022-2023 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Approving, on an advisory basis, the Company's executive compensation. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual General Meeting: Andrea J. Goldsmith, Ph.D. | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual General Meeting: Craig Arnold | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual General Meeting: Denise M. O'Leary | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual General Meeting: Elizabeth G. Nabel, M.D. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual General Meeting: Geoffrey S. Martha | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual General Meeting: Kendall J. Powell | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual General Meeting: Kevin E. Lofton | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual General Meeting: Lidia L. Fonseca | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual General Meeting: Randall J. Hogan, III | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual General Meeting: Richard H. Anderson | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual General Meeting: Scott C. Donnelly | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2023 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Renewing the Board of Directors' authority to issue shares under Irish law. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BTN1Y115 | MEDTRONIC PLC | 08-Dec-2022 | Annual | Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | New Zealand | NZMELE0002S7 | MERIDIAN ENERGY LTD | 18-Oct-2022 | Annual General Meeting | THAT GRAHAM COCKROFT (APPOINTED AS A DIRECTOR OF THE COMPANY BY THE BOARD WITH EFFECT FROM 26 JULY 2022), WHO RETIRES AND IS ELIGIBLE FOR ELECTION, BE ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | New Zealand | NZMELE0002S7 | MERIDIAN ENERGY LTD | 18-Oct-2022 | Annual General Meeting | THAT JULIA HOARE, WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | New Zealand | NZMELE0002S7 | MERIDIAN ENERGY LTD | 18-Oct-2022 | Annual General Meeting | THAT MICHELLE HENDERSON, WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | New Zealand | NZMELE0002S7 | MERIDIAN ENERGY LTD | 18-Oct-2022 | Annual General Meeting | THAT NAGAJA SANATKUMAR, WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Advisory vote to approve named executive officer compensation | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Election of Director: Carlos A. Rodriguez | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Election of Director: Charles W. Scharf | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Election of Director: Emma N. Walmsley | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Election of Director: Hugh F. Johnston | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Election of Director: John W. Stanton | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Election of Director: John W. Thompson | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Election of Director: Padmasree Warrior | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Election of Director: Penny S. Pritzker | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Election of Director: Reid G. Hoffman | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Election of Director: Sandra E. Peterson | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Election of Director: Satya Nadella | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Election of Director: Teri L. List | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2023 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Shareholder Proposal - Cost/Benefit Analysis of Diversity and Inclusion | Shareholder | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Shareholder Proposal - Report on Development of Products for Military | Shareholder | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Shareholder Proposal - Report on Government Use of Microsoft Technology | Shareholder | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Shareholder Proposal - Report on Hiring of Persons with Arrest or Incarceration Records | Shareholder | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Shareholder Proposal - Report on Investment of Retirement Funds in Companies Contributing to Climate Change | Shareholder | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5949181045 | MICROSOFT CORPORATION | 13-Dec-2022 | Annual | Shareholder Proposal - Report on Tax Transparency | Shareholder | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Israel | IL0006954379 | MIZRAHI TEFAHOT BANK LTD | 21-Dec-2022 | Annual General Meeting | REAPPOINT BRIGHTMAN ALMAGOR ZOHAR & CO. AS AUDITORS AND REPORT ON FEES PAID TO THE AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Israel | IL0006954379 | MIZRAHI TEFAHOT BANK LTD | 21-Dec-2022 | Annual General Meeting | REELECT AVRAHAM ZELDMAN AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Israel | IL0006954379 | MIZRAHI TEFAHOT BANK LTD | 21-Dec-2022 | Annual General Meeting | REELECT ELI ALROY AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Israel | IL0006954379 | MIZRAHI TEFAHOT BANK LTD | 21-Dec-2022 | Annual General Meeting | REELECT ILAN KREMER AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Israel | IL0006954379 | MIZRAHI TEFAHOT BANK LTD | 21-Dec-2022 | Annual General Meeting | REELECT JONATHAN KAPLAN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Israel | IL0006954379 | MIZRAHI TEFAHOT BANK LTD | 21-Dec-2022 | Annual General Meeting | REELECT MOSHE VIDMAN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Israel | IL0006954379 | MIZRAHI TEFAHOT BANK LTD | 21-Dec-2022 | Annual General Meeting | REELECT RON GAZIT AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0000608585 | NEW WORLD DEVELOPMENT CO LTD | 22-Nov-2022 | Annual General Meeting | ORDINARY RESOLUTION IN ITEM NO. 5 OF THE NOTICE OF ANNUAL GENERAL MEETING (TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE EXISTING ISSUED SHARES) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0000608585 | NEW WORLD DEVELOPMENT CO LTD | 22-Nov-2022 | Annual General Meeting | ORDINARY RESOLUTION IN ITEM NO. 6 OF THE NOTICE OF ANNUAL GENERAL MEETING (TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES NOT EXCEEDING 10% OF THE EXISTING ISSUED SHARES) | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0000608585 | NEW WORLD DEVELOPMENT CO LTD | 22-Nov-2022 | Annual General Meeting | ORDINARY RESOLUTION IN ITEM NO. 7 OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0000608585 | NEW WORLD DEVELOPMENT CO LTD | 22-Nov-2022 | Annual General Meeting | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0000608585 | NEW WORLD DEVELOPMENT CO LTD | 22-Nov-2022 | Annual General Meeting | TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0000608585 | NEW WORLD DEVELOPMENT CO LTD | 22-Nov-2022 | Annual General Meeting | TO DECLARE A FINAL DIVIDEND | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0000608585 | NEW WORLD DEVELOPMENT CO LTD | 22-Nov-2022 | Annual General Meeting | TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0000608585 | NEW WORLD DEVELOPMENT CO LTD | 22-Nov-2022 | Annual General Meeting | TO RE-ELECT DR. CHENG CHI-KONG, ADRIAN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0000608585 | NEW WORLD DEVELOPMENT CO LTD | 22-Nov-2022 | Annual General Meeting | TO RE-ELECT MR. CHENG KAR-SHING, PETER AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0000608585 | NEW WORLD DEVELOPMENT CO LTD | 22-Nov-2022 | Annual General Meeting | TO RE-ELECT MR. DOO WAI-HOI, WILLIAM AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0000608585 | NEW WORLD DEVELOPMENT CO LTD | 22-Nov-2022 | Annual General Meeting | TO RE-ELECT MR. LEE LUEN-WAI, JOHN AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0000608585 | NEW WORLD DEVELOPMENT CO LTD | 22-Nov-2022 | Annual General Meeting | TO RE-ELECT MR. MA SIU-CHEUNG AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0000608585 | NEW WORLD DEVELOPMENT CO LTD | 22-Nov-2022 | Annual General Meeting | TO RE-ELECT MS. CHENG CHI-MAN, SONIA AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3173540000 | OPEN HOUSE GROUP CO.,LTD. | 21-Dec-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3173540000 | OPEN HOUSE GROUP CO.,LTD. | 21-Dec-2022 | Annual General Meeting | Appoint a Director Arai, Masaaki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3173540000 | OPEN HOUSE GROUP CO.,LTD. | 21-Dec-2022 | Annual General Meeting | Appoint a Director Fukuoka, Ryosuke | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3173540000 | OPEN HOUSE GROUP CO.,LTD. | 21-Dec-2022 | Annual General Meeting | Appoint a Director Imamura, Hitoshi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3173540000 | OPEN HOUSE GROUP CO.,LTD. | 21-Dec-2022 | Annual General Meeting | Appoint a Director Ishimura, Hitoshi | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3173540000 | OPEN HOUSE GROUP CO.,LTD. | 21-Dec-2022 | Annual General Meeting | Appoint a Director Kamata, Kazuhiko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3173540000 | OPEN HOUSE GROUP CO.,LTD. | 21-Dec-2022 | Annual General Meeting | Appoint a Director Kotani, Maoko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3173540000 | OPEN HOUSE GROUP CO.,LTD. | 21-Dec-2022 | Annual General Meeting | Appoint a Director Munemasa, Hiroshi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3173540000 | OPEN HOUSE GROUP CO.,LTD. | 21-Dec-2022 | Annual General Meeting | Appoint a Director Omae, Yuko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3173540000 | OPEN HOUSE GROUP CO.,LTD. | 21-Dec-2022 | Annual General Meeting | Appoint a Director Wakatabi, Kotaro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3173540000 | OPEN HOUSE GROUP CO.,LTD. | 21-Dec-2022 | Annual General Meeting | Appoint a Substitute Corporate Auditor Mabuchi, Akiko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3173540000 | OPEN HOUSE GROUP CO.,LTD. | 21-Dec-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3173540000 | OPEN HOUSE GROUP CO.,LTD. | 21-Dec-2022 | Annual General Meeting | Approve Details of Compensation as Stock-Linked Compensation Type Stock Options for Directors | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Japan | JP3173540000 | OPEN HOUSE GROUP CO.,LTD. | 21-Dec-2022 | Annual General Meeting | Approve Details of the Compensation to be received by Directors | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Advisory vote to approve the compensation of our named executive officers. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors Awo Ablo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors Bruce R. Chizen | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors Charles W. Moorman | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors George H. Conrades | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors Jeffrey O. Henley | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors Jeffrey S. Berg | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors Lawrence J. Ellison | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors Leon E. Panetta | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors Michael J. Boskin | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors Naomi O. Seligman | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors Renee J. James | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors Rona A. Fairhead | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors Safra A. Catz | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors Vishal Sikka | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Election of Directors William G. Parrett | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US68389X1054 | ORACLE CORPORATION | 16-Nov-2022 | Annual | Ratification of the Selection of our Independent Registered Public Accounting Firm. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US69608A1088 | PALANTIR TECHNOLOGIES INC. | 22-Dec-2022 | Special | Amendment and restatement of Palantir's certificate of incorporation. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US6974351057 | PALO ALTO NETWORKS, INC. | 13-Dec-2022 | Annual | Election of Class II Director: Dr. Helene D. Gayle | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US6974351057 | PALO ALTO NETWORKS, INC. | 13-Dec-2022 | Annual | Election of Class II Director: James J. Goetz | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US6974351057 | PALO ALTO NETWORKS, INC. | 13-Dec-2022 | Annual | To approve an amendment to the 2021 Palo Alto Networks, Inc. Equity Incentive Plan. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US6974351057 | PALO ALTO NETWORKS, INC. | 13-Dec-2022 | Annual | To approve, on an advisory basis, the compensation of our named executive officers. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US6974351057 | PALO ALTO NETWORKS, INC. | 13-Dec-2022 | Annual | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending July 31, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7010941042 | PARKER-HANNIFIN CORPORATION | 26-Oct-2022 | Annual | Approval of, on a non-binding, advisory basis, the compensation of our Named Executive Officers. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7010941042 | PARKER-HANNIFIN CORPORATION | 26-Oct-2022 | Annual | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2023: Åke Svensson | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7010941042 | PARKER-HANNIFIN CORPORATION | 26-Oct-2022 | Annual | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2023: James L. Wainscott | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7010941042 | PARKER-HANNIFIN CORPORATION | 26-Oct-2022 | Annual | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2023: James R. Verrier | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7010941042 | PARKER-HANNIFIN CORPORATION | 26-Oct-2022 | Annual | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2023: Jillian C. Evanko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7010941042 | PARKER-HANNIFIN CORPORATION | 26-Oct-2022 | Annual | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2023: Joseph Scaminace | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7010941042 | PARKER-HANNIFIN CORPORATION | 26-Oct-2022 | Annual | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2023: Kevin A. Lobo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7010941042 | PARKER-HANNIFIN CORPORATION | 26-Oct-2022 | Annual | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2023: Lance M. Fritz | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7010941042 | PARKER-HANNIFIN CORPORATION | 26-Oct-2022 | Annual | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2023: Laura K. Thompson | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7010941042 | PARKER-HANNIFIN CORPORATION | 26-Oct-2022 | Annual | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2023: Lee C. Banks | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7010941042 | PARKER-HANNIFIN CORPORATION | 26-Oct-2022 | Annual | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2023: Linda A. Harty | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7010941042 | PARKER-HANNIFIN CORPORATION | 26-Oct-2022 | Annual | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2023: Thomas L. Williams | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7010941042 | PARKER-HANNIFIN CORPORATION | 26-Oct-2022 | Annual | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2023: William F. Lacey | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7010941042 | PARKER-HANNIFIN CORPORATION | 26-Oct-2022 | Annual | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7043261079 | PAYCHEX, INC. | 13-Oct-2022 | Annual | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7043261079 | PAYCHEX, INC. | 13-Oct-2022 | Annual | Election of Director: B. Thomas Golisano | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7043261079 | PAYCHEX, INC. | 13-Oct-2022 | Annual | Election of Director: David J.S. Flaschen | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7043261079 | PAYCHEX, INC. | 13-Oct-2022 | Annual | Election of Director: Joseph G. Doody | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7043261079 | PAYCHEX, INC. | 13-Oct-2022 | Annual | Election of Director: Joseph M. Tucci | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7043261079 | PAYCHEX, INC. | 13-Oct-2022 | Annual | Election of Director: Joseph M. Velli | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7043261079 | PAYCHEX, INC. | 13-Oct-2022 | Annual | Election of Director: Kara Wilson | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7043261079 | PAYCHEX, INC. | 13-Oct-2022 | Annual | Election of Director: Kevin A. Price | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7043261079 | PAYCHEX, INC. | 13-Oct-2022 | Annual | Election of Director: Martin Mucci | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7043261079 | PAYCHEX, INC. | 13-Oct-2022 | Annual | Election of Director: Pamela A. Joseph | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7043261079 | PAYCHEX, INC. | 13-Oct-2022 | Annual | Election of Director: Thomas F. Bonadio | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7043261079 | PAYCHEX, INC. | 13-Oct-2022 | Annual | RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | ACKNOWLEDGE END OF MANDATE OF SALUSTRO REYDEL AS ALTERNATE AUDITOR AND DECISION NOT TO REPLACE AND RENEW | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.12 PER SHARE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | APPROVE AUDITORS SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | APPROVE COMPENSATION OF ALEXANDRE RICARD, CHAIRMAN AND CEO | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | APPROVE REMUNERATION POLICY OF ALEXANDRE RICARD, CHAIRMAN AND CEO | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | APPROVE REMUNERATION POLICY OF CORPORATE OFFICERS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | REELECT IAN GALLIENNE AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | REELECT PATRICIA BARBIZET AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000120693 | PERNOD RICARD SA | 10-Nov-2022 | Annual General Meeting | RENEW APPOINTMENT OF KPMG SA AS AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B082RF11 | RENTOKIL INITIAL PLC | 06-Oct-2022 | Ordinary General Meeting | TO ADOPT THE TERMINIX SHARE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B082RF11 | RENTOKIL INITIAL PLC | 06-Oct-2022 | Ordinary General Meeting | TO APPROVE THE TRANSACTION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B082RF11 | RENTOKIL INITIAL PLC | 06-Oct-2022 | Ordinary General Meeting | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN CONNECTION WITH THE TRANSACTION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B082RF11 | RENTOKIL INITIAL PLC | 06-Oct-2022 | Ordinary General Meeting | TO AUTHORISE THE DIRECTORS TO BORROW UPTO 5 BILLION POUNDS IN CONNECTION WITH THE TRANSACTION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7611521078 | RESMED INC. | 16-Nov-2022 | Annual | Approve, on an advisory basis, the compensation paid to our named executive officers, as disclosed in the proxy statement ("say-on-pay"). | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7611521078 | RESMED INC. | 16-Nov-2022 | Annual | Election of Director to serve until our 2023 annual meeting: Carol Burt | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7611521078 | RESMED INC. | 16-Nov-2022 | Annual | Election of Director to serve until our 2023 annual meeting: Desney Tan | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7611521078 | RESMED INC. | 16-Nov-2022 | Annual | Election of Director to serve until our 2023 annual meeting: Harjit Gill | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7611521078 | RESMED INC. | 16-Nov-2022 | Annual | Election of Director to serve until our 2023 annual meeting: Jan De Witte | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7611521078 | RESMED INC. | 16-Nov-2022 | Annual | Election of Director to serve until our 2023 annual meeting: John Hernandez | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7611521078 | RESMED INC. | 16-Nov-2022 | Annual | Election of Director to serve until our 2023 annual meeting: Karen Drexler | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7611521078 | RESMED INC. | 16-Nov-2022 | Annual | Election of Director to serve until our 2023 annual meeting: Michael Farrell | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7611521078 | RESMED INC. | 16-Nov-2022 | Annual | Election of Director to serve until our 2023 annual meeting: Peter Farrell | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7611521078 | RESMED INC. | 16-Nov-2022 | Annual | Election of Director to serve until our 2023 annual meeting: Richard Sulpizio | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7611521078 | RESMED INC. | 16-Nov-2022 | Annual | Election of Director to serve until our 2023 annual meeting: Ronald Taylor | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7611521078 | RESMED INC. | 16-Nov-2022 | Annual | Ratify our selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US76680R2067 | RINGCENTRAL, INC. | 15-Dec-2022 | Annual | Election of Directors Allan Thygesen | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US76680R2067 | RINGCENTRAL, INC. | 15-Dec-2022 | Annual | Election of Directors Arne Duncan | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US76680R2067 | RINGCENTRAL, INC. | 15-Dec-2022 | Annual | Election of Directors Kenneth Goldman | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US76680R2067 | RINGCENTRAL, INC. | 15-Dec-2022 | Annual | Election of Directors Michelle McKenna | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US76680R2067 | RINGCENTRAL, INC. | 15-Dec-2022 | Annual | Election of Directors Mignon Clyburn | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US76680R2067 | RINGCENTRAL, INC. | 15-Dec-2022 | Annual | Election of Directors Neil Williams | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US76680R2067 | RINGCENTRAL, INC. | 15-Dec-2022 | Annual | Election of Directors Robert Theis | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US76680R2067 | RINGCENTRAL, INC. | 15-Dec-2022 | Annual | Election of Directors Sridhar Srinivasan | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US76680R2067 | RINGCENTRAL, INC. | 15-Dec-2022 | Annual | Election of Directors Tarek Robbiati | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US76680R2067 | RINGCENTRAL, INC. | 15-Dec-2022 | Annual | Election of Directors Vladimir Shmunis | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US76680R2067 | RINGCENTRAL, INC. | 15-Dec-2022 | Annual | To approve an amendment and restatement of our 2013 Equity Incentive Plan (Proposal Five). | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US76680R2067 | RINGCENTRAL, INC. | 15-Dec-2022 | Annual | To approve, on an advisory, non-binding basis, the frequency of future advisory votes on executive compensation (Proposal Four). | Management | 1,2,3,A | 1 |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US76680R2067 | RINGCENTRAL, INC. | 15-Dec-2022 | Annual | To approve, on an advisory, non-binding basis, the named executive officers' compensation, as disclosed in the proxy statement (Proposal Three). | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US76680R2067 | RINGCENTRAL, INC. | 15-Dec-2022 | Annual | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2022 (Proposal Two). | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007188757 | RIO TINTO PLC | 25-Oct-2022 | Ordinary General Meeting | APPROVE ANY ACQUISITION OR DISPOSAL OF A SUBSTANTIAL ASSET FROM OR TO CHINA BAOWU STEEL GROUP CO., LTD OR ITS ASSOCIATES PURSUANT TO A FUTURE TRANSACTION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007188757 | RIO TINTO PLC | 25-Oct-2022 | Ordinary General Meeting | APPROVE PROPOSED JOINT VENTURE WITH CHINA BAOWU STEEL GROUP CO., LTD | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7496851038 | RPM INTERNATIONAL INC. | 06-Oct-2022 | Annual | Approve the Company's executive compensation. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7496851038 | RPM INTERNATIONAL INC. | 06-Oct-2022 | Annual | Election of Directors Elizabeth F. Whited | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7496851038 | RPM INTERNATIONAL INC. | 06-Oct-2022 | Annual | Election of Directors Ellen M. Pawlikowski | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7496851038 | RPM INTERNATIONAL INC. | 06-Oct-2022 | Annual | Election of Directors Frank C. Sullivan | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7496851038 | RPM INTERNATIONAL INC. | 06-Oct-2022 | Annual | Election of Directors Kirkland B. Andrews | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7496851038 | RPM INTERNATIONAL INC. | 06-Oct-2022 | Annual | Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | A Non-binding Ratification of the Appointment of Ernst & Young LLP as the Independent Auditors for the Fiscal Year Ending June 30, 2023 and Binding Authorization of the Audit and Finance Committee to Set Auditors' Remuneration. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | Approve, in an Advisory, Non-binding Vote, the Compensation of the Company's Named Executive Officers ("Say-on-Pay"). | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | Determine the Price Range for the Re-allotment of Treasury Shares. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | Election of Director: Dylan Haggart | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | Election of Director: Edward J. Zander | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | Election of Director: Jay L. Geldmacher | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | Election of Director: Judy Bruner | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | Election of Director: Michael R. Cannon | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | Election of Director: Prat S. Bhatt | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | Election of Director: Richard L. Clemmer | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | Election of Director: Shankar Arumugavelu | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | Election of Director: Stephanie Tilenius | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | Election of Director: William D. Mosley | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PLC | 24-Oct-2022 | Annual | Election of Director: Yolanda L. Conyers | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Singapore | SG1J26887955 | SINGAPORE EXCHANGE LTD | 06-Oct-2022 | Annual General Meeting | TO ADOPT THE DIRECTORS' STATEMENT, THE AUDITED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Singapore | SG1J26887955 | SINGAPORE EXCHANGE LTD | 06-Oct-2022 | Annual General Meeting | TO APPROVE THE PROPOSED SHARE ISSUE MANDATE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Singapore | SG1J26887955 | SINGAPORE EXCHANGE LTD | 06-Oct-2022 | Annual General Meeting | TO APPROVE THE PROPOSED SHARE PURCHASE MANDATE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Singapore | SG1J26887955 | SINGAPORE EXCHANGE LTD | 06-Oct-2022 | Annual General Meeting | TO APPROVE THE SUM OF SGD 930,000 TO BE PAID TO THE CHAIRMAN AS DIRECTOR'S FEES FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Singapore | SG1J26887955 | SINGAPORE EXCHANGE LTD | 06-Oct-2022 | Annual General Meeting | TO APPROVE THE SUM OF UP TO SGD 1,600,000 TO BE PAID TO ALL DIRECTORS (OTHER THAN THE CHIEF EXECUTIVE OFFICER) AS DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Singapore | SG1J26887955 | SINGAPORE EXCHANGE LTD | 06-Oct-2022 | Annual General Meeting | TO AUTHORISE THE ALLOTMENT AND ISSUANCE OF SHARES PURSUANT TO THE SINGAPORE EXCHANGE LIMITED SCRIP DIVIDEND SCHEME | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Singapore | SG1J26887955 | SINGAPORE EXCHANGE LTD | 06-Oct-2022 | Annual General Meeting | TO DECLARE A FINAL DIVIDEND: 8 CENTS PER SHARE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Singapore | SG1J26887955 | SINGAPORE EXCHANGE LTD | 06-Oct-2022 | Annual General Meeting | TO RE-APPOINT KPMG LLP AS THE AUDITOR AND AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Singapore | SG1J26887955 | SINGAPORE EXCHANGE LTD | 06-Oct-2022 | Annual General Meeting | TO RE-ELECT DR BEH SWAN GIN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Singapore | SG1J26887955 | SINGAPORE EXCHANGE LTD | 06-Oct-2022 | Annual General Meeting | TO RE-ELECT MR KOH BOON HWEE AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Singapore | SG1J26887955 | SINGAPORE EXCHANGE LTD | 06-Oct-2022 | Annual General Meeting | TO RE-ELECT MR TSIEN SAMUEL NAG AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Singapore | SG1J26887955 | SINGAPORE EXCHANGE LTD | 06-Oct-2022 | Annual General Meeting | TO RE-ELECT MS CHEW GEK KHIM AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Singapore | SG1J26887955 | SINGAPORE EXCHANGE LTD | 06-Oct-2022 | Annual General Meeting | TO RE-ELECT MS LIM SOK HUI AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0083000502 | SINO LAND CO LTD | 26-Oct-2022 | Annual General Meeting | TO ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY (SPECIAL RESOLUTION ON ITEM 6 OF THE NOTICE OF ANNUAL GENERAL MEETING) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0083000502 | SINO LAND CO LTD | 26-Oct-2022 | Annual General Meeting | TO APPROVE EXTENSION OF SHARE ISSUE MANDATE (ORDINARY RESOLUTION ON ITEM 5(III) OF THE NOTICE OF ANNUAL GENERAL MEETING) | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0083000502 | SINO LAND CO LTD | 26-Oct-2022 | Annual General Meeting | TO APPROVE SHARE BUY-BACK MANDATE (ORDINARY RESOLUTION ON ITEM 5(I) OF THE NOTICE OF ANNUAL GENERAL MEETING) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0083000502 | SINO LAND CO LTD | 26-Oct-2022 | Annual General Meeting | TO APPROVE SHARE ISSUE MANDATE (ORDINARY RESOLUTION ON ITEM 5(II) OF THE NOTICE OF ANNUAL GENERAL MEETING) | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0083000502 | SINO LAND CO LTD | 26-Oct-2022 | Annual General Meeting | TO AUTHORISE THE BOARD TO FIX THE DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR ENDING 30TH JUNE, 2023 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0083000502 | SINO LAND CO LTD | 26-Oct-2022 | Annual General Meeting | TO DECLARE A FINAL DIVIDEND OF HKD0.42 PER ORDINARY SHARE WITH AN OPTION FOR SCRIP DIVIDEND | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0083000502 | SINO LAND CO LTD | 26-Oct-2022 | Annual General Meeting | TO RE-APPOINT KPMG AS AUDITOR FOR THE ENSUING YEAR AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0083000502 | SINO LAND CO LTD | 26-Oct-2022 | Annual General Meeting | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS AND INDEPENDENT AUDITORS REPORTS FOR THE YEAR ENDED 30TH JUNE, 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0083000502 | SINO LAND CO LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MR. DARYL NG WIN KONG AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0083000502 | SINO LAND CO LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MR. GORDON LEE CHING KEUNG AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0083000502 | SINO LAND CO LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MR. RINGO CHAN WING KWONG AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0083000502 | SINO LAND CO LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MR. VICTOR TIN SIO UN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1WY2338 | SMITHS GROUP PLC | 16-Nov-2022 | Annual General Meeting | ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1WY2338 | SMITHS GROUP PLC | 16-Nov-2022 | Annual General Meeting | APPROVAL OF DIRECTORS REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1WY2338 | SMITHS GROUP PLC | 16-Nov-2022 | Annual General Meeting | AUTHORISE AUDIT AND RISK COMMITTEE TO DETERMINE AUDITORS REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1WY2338 | SMITHS GROUP PLC | 16-Nov-2022 | Annual General Meeting | AUTHORITY TO ALLOT SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1WY2338 | SMITHS GROUP PLC | 16-Nov-2022 | Annual General Meeting | AUTHORITY TO CALL GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1WY2338 | SMITHS GROUP PLC | 16-Nov-2022 | Annual General Meeting | AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1WY2338 | SMITHS GROUP PLC | 16-Nov-2022 | Annual General Meeting | AUTHORITY TO MAKE MARKET PURCHASES OF SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1WY2338 | SMITHS GROUP PLC | 16-Nov-2022 | Annual General Meeting | AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1WY2338 | SMITHS GROUP PLC | 16-Nov-2022 | Annual General Meeting | DECLARATION OF A FINAL DIVIDEND | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1WY2338 | SMITHS GROUP PLC | 16-Nov-2022 | Annual General Meeting | ELECTION OF CLARE SCHERRER AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1WY2338 | SMITHS GROUP PLC | 16-Nov-2022 | Annual General Meeting | ELECTION OF RICHARD HOWES AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1WY2338 | SMITHS GROUP PLC | 16-Nov-2022 | Annual General Meeting | RE-APPOINTMENT OF KPMG LLP AS AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1WY2338 | SMITHS GROUP PLC | 16-Nov-2022 | Annual General Meeting | RECEIPT OF REPORT AND ACCOUNTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1WY2338 | SMITHS GROUP PLC | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DAME ANN DOWLING AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1WY2338 | SMITHS GROUP PLC | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF KARIN HOEING AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1WY2338 | SMITHS GROUP PLC | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF MARK SELIGMAN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1WY2338 | SMITHS GROUP PLC | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF NOEL TATA AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1WY2338 | SMITHS GROUP PLC | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF PAM CHENG AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1WY2338 | SMITHS GROUP PLC | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF PAUL KEEL AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1WY2338 | SMITHS GROUP PLC | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF SIR GEORGE BUCKLEY AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1WY2338 | SMITHS GROUP PLC | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF WILLIAM SEEGER AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000121220 | SODEXO | 19-Dec-2022 | MIX | ADOPTION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000121220 | SODEXO | 19-Dec-2022 | MIX | ADOPTION OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR FISCAL 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000121220 | SODEXO | 19-Dec-2022 | MIX | APPOINTMENT OF ERNST & YOUNG AS STATUTORY AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000121220 | SODEXO | 19-Dec-2022 | MIX | APPOINTMENT OF PATRICE DE TALHOUET AS A NEW DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000121220 | SODEXO | 19-Dec-2022 | MIX | APPROPRIATION OF NET INCOME FOR FISCAL 2022; DETERMINATION OF THE DIVIDEND AMOUNT AND PAYMENT DATE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000121220 | SODEXO | 19-Dec-2022 | MIX | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRWOMAN AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000121220 | SODEXO | 19-Dec-2022 | MIX | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRWOMAN AND CHIEF EXECUTIVE OFFICER FROM MARCH 1ST TO AUGUST 31, 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000121220 | SODEXO | 19-Dec-2022 | MIX | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000121220 | SODEXO | 19-Dec-2022 | MIX | APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING OR AWARDED FOR FISCAL 2022 TO SOPHIE BELLON, CHAIRWOMAN OF THE BOARD OF DIRECTORS, THEN CHAIRWOMAN AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000121220 | SODEXO | 19-Dec-2022 | MIX | APPROVAL OF THE INFORMATION RELATED TO THE COMPENSATION OF CORPORATE OFFICERS AND DIRECTORS, AS REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000121220 | SODEXO | 19-Dec-2022 | MIX | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PURCHASE SHARES OF THE COMPANY | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000121220 | SODEXO | 19-Dec-2022 | MIX | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELING TREASURY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000121220 | SODEXO | 19-Dec-2022 | MIX | DETERMINATION OF THE MAXIMUM TOTAL ANNUAL ENVELOPE FOR DIRECTORS' COMPENSATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000121220 | SODEXO | 19-Dec-2022 | MIX | POWERS TO CARRY OUT FORMALITIES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000121220 | SODEXO | 19-Dec-2022 | MIX | REAPPOINTMENT OF CECILE TANDEAU DE MARSAC AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000121220 | SODEXO | 19-Dec-2022 | MIX | REAPPOINTMENT OF LUC MESSIER AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | France | FR0000121220 | SODEXO | 19-Dec-2022 | MIX | REAPPOINTMENT OF VERONIQUE LAURY AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | New Zealand | NZTELE0001S4 | SPARK NEW ZEALAND LTD | 04-Nov-2022 | Annual General Meeting | THAT MR GORDON MACLEOD IS RE-ELECTED AS A DIRECTOR OF SPARK | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | New Zealand | NZTELE0001S4 | SPARK NEW ZEALAND LTD | 04-Nov-2022 | Annual General Meeting | THAT MR WARWICK BRAY IS RE-ELECTED AS A DIRECTOR OF SPARK | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | New Zealand | NZTELE0001S4 | SPARK NEW ZEALAND LTD | 04-Nov-2022 | Annual General Meeting | THAT MS JOLIE HODSON IS RE-ELECTED AS A DIRECTOR OF SPARK | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | New Zealand | NZTELE0001S4 | SPARK NEW ZEALAND LTD | 04-Nov-2022 | Annual General Meeting | THAT MS JUSTINE SMYTH IS RE-ELECTED AS A DIRECTOR OF SPARK | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | New Zealand | NZTELE0001S4 | SPARK NEW ZEALAND LTD | 04-Nov-2022 | Annual General Meeting | THAT MS SHERIDAN BROADBENT IS RE-ELECTED AS A DIRECTOR OF SPARK | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | New Zealand | NZTELE0001S4 | SPARK NEW ZEALAND LTD | 04-Nov-2022 | Annual General Meeting | THAT THE DIRECTORS OF SPARK ARE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0016000132 | SUN HUNG KAI PROPERTIES LTD | 03-Nov-2022 | Annual General Meeting | TO DECLARE A FINAL DIVIDEND | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0016000132 | SUN HUNG KAI PROPERTIES LTD | 03-Nov-2022 | Annual General Meeting | TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES BOUGHT BACK (ORDINARY RESOLUTION NO.7 AS SET OUT IN THE NOTICE OF THE AGM) | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0016000132 | SUN HUNG KAI PROPERTIES LTD | 03-Nov-2022 | Annual General Meeting | TO FIX THE DIRECTORS FEES (THE PROPOSED FEES PAYABLE TO THE CHAIRMAN, THE VICE CHAIRMAN AND EACH OF THE OTHER DIRECTORS FOR THE YEAR ENDING 30 JUNE 2023 BE HKD320,000, HKD310,000 AND HKD300,000 RESPECTIVELY) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0016000132 | SUN HUNG KAI PROPERTIES LTD | 03-Nov-2022 | Annual General Meeting | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES (ORDINARY RESOLUTION NO.5 AS SET OUT IN THE NOTICE OF THE AGM) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0016000132 | SUN HUNG KAI PROPERTIES LTD | 03-Nov-2022 | Annual General Meeting | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION NO.6 AS SET OUT IN THE NOTICE OF THE AGM) | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0016000132 | SUN HUNG KAI PROPERTIES LTD | 03-Nov-2022 | Annual General Meeting | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0016000132 | SUN HUNG KAI PROPERTIES LTD | 03-Nov-2022 | Annual General Meeting | TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0016000132 | SUN HUNG KAI PROPERTIES LTD | 03-Nov-2022 | Annual General Meeting | TO RE-ELECT DR. FUNG KWOK-LUN, WILLIAM INDEPENDENT NON-EXECUTIVE DIRECTOR AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0016000132 | SUN HUNG KAI PROPERTIES LTD | 03-Nov-2022 | Annual General Meeting | TO RE-ELECT DR. LEUNG NAI-PANG, NORMAN INDEPENDENT NON-EXECUTIVE DIRECTOR AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0016000132 | SUN HUNG KAI PROPERTIES LTD | 03-Nov-2022 | Annual General Meeting | TO RE-ELECT MR. CHAN HONG-KI, ROBERT EXECUTIVE DIRECTOR AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0016000132 | SUN HUNG KAI PROPERTIES LTD | 03-Nov-2022 | Annual General Meeting | TO RE-ELECT MR. FAN HUNG-LING, HENRY INDEPENDENT NON-EXECUTIVE DIRECTOR AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0016000132 | SUN HUNG KAI PROPERTIES LTD | 03-Nov-2022 | Annual General Meeting | TO RE-ELECT MR. KWAN CHEUK-YIN, WILLIAM NON-EXECUTIVE DIRECTOR AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0016000132 | SUN HUNG KAI PROPERTIES LTD | 03-Nov-2022 | Annual General Meeting | TO RE-ELECT MR. KWOK KAI-WANG, CHRISTOPHER EXECUTIVE DIRECTOR AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0016000132 | SUN HUNG KAI PROPERTIES LTD | 03-Nov-2022 | Annual General Meeting | TO RE-ELECT MR. KWOK PING-LUEN, RAYMOND EXECUTIVE DIRECTOR AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0016000132 | SUN HUNG KAI PROPERTIES LTD | 03-Nov-2022 | Annual General Meeting | TO RE-ELECT MR. LAU TAK-YEUNG, ALBERT EXECUTIVE DIRECTOR AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0016000132 | SUN HUNG KAI PROPERTIES LTD | 03-Nov-2022 | Annual General Meeting | TO RE-ELECT MR. TUNG CHI-HO, ERIC EXECUTIVE DIRECTOR AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0016000132 | SUN HUNG KAI PROPERTIES LTD | 03-Nov-2022 | Annual General Meeting | TO RE-ELECT MR. YIP DICKY PETER INDEPENDENT NON-EXECUTIVE DIRECTOR AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0016000132 | SUN HUNG KAI PROPERTIES LTD | 03-Nov-2022 | Annual General Meeting | TO RE-ELECT MS. FUNG SAU-YIM, MAUREEN EXECUTIVE DIRECTOR AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0016000132 | SUN HUNG KAI PROPERTIES LTD | 03-Nov-2022 | Annual General Meeting | TO RE-ELECT PROFESSOR WONG YUE-CHIM, RICHARD INDEPENDENT NON-EXECUTIVE DIRECTOR AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US8718291078 | SYSCO CORPORATION | 18-Nov-2022 | Annual | Election of Director: Ali Dibadj | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US8718291078 | SYSCO CORPORATION | 18-Nov-2022 | Annual | Election of Director: Alison Kenney Paul | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US8718291078 | SYSCO CORPORATION | 18-Nov-2022 | Annual | Election of Director: Bradley M. Halverson | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US8718291078 | SYSCO CORPORATION | 18-Nov-2022 | Annual | Election of Director: Daniel J. Brutto | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US8718291078 | SYSCO CORPORATION | 18-Nov-2022 | Annual | Election of Director: Edward D. Shirley | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US8718291078 | SYSCO CORPORATION | 18-Nov-2022 | Annual | Election of Director: Hans-Joachim Koerber | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US8718291078 | SYSCO CORPORATION | 18-Nov-2022 | Annual | Election of Director: Jill M. Golder | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US8718291078 | SYSCO CORPORATION | 18-Nov-2022 | Annual | Election of Director: John M. Hinshaw | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US8718291078 | SYSCO CORPORATION | 18-Nov-2022 | Annual | Election of Director: Kevin P. Hourican | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US8718291078 | SYSCO CORPORATION | 18-Nov-2022 | Annual | Election of Director: Larry C. Glasscock | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US8718291078 | SYSCO CORPORATION | 18-Nov-2022 | Annual | Election of Director: Sheila G. Talton | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US8718291078 | SYSCO CORPORATION | 18-Nov-2022 | Annual | To approve, by advisory vote, the compensation paid to Sysco's named executive officers, as disclosed in Sysco's 2022 proxy statement. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US8718291078 | SYSCO CORPORATION | 18-Nov-2022 | Annual | To consider a stockholder proposal, if properly presented at the meeting, related to a report on the reduction of plastic packaging use. | Shareholder | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US8718291078 | SYSCO CORPORATION | 18-Nov-2022 | Annual | To consider a stockholder proposal, if properly presented at the meeting, related to a third party civil rights audit. | Shareholder | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US8718291078 | SYSCO CORPORATION | 18-Nov-2022 | Annual | To consider a stockholder proposal, if properly presented at the meeting, related to third party assessments of supply chain risks. | Shareholder | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US8718291078 | SYSCO CORPORATION | 18-Nov-2022 | Annual | To ratify the appointment of Ernst & Young LLP as Sysco's independent registered public accounting firm for fiscal 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1890541097 | THE CLOROX COMPANY | 16-Nov-2022 | Annual | Advisory vote to approve executive compensation. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1890541097 | THE CLOROX COMPANY | 16-Nov-2022 | Annual | Election of Director: A.D. David Mackay | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1890541097 | THE CLOROX COMPANY | 16-Nov-2022 | Annual | Election of Director: Amy L. Banse | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1890541097 | THE CLOROX COMPANY | 16-Nov-2022 | Annual | Election of Director: Christopher J. Williams | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1890541097 | THE CLOROX COMPANY | 16-Nov-2022 | Annual | Election of Director: Esther Lee | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1890541097 | THE CLOROX COMPANY | 16-Nov-2022 | Annual | Election of Director: Julia Denman | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1890541097 | THE CLOROX COMPANY | 16-Nov-2022 | Annual | Election of Director: Kathryn Tesija | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1890541097 | THE CLOROX COMPANY | 16-Nov-2022 | Annual | Election of Director: Linda Rendle | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1890541097 | THE CLOROX COMPANY | 16-Nov-2022 | Annual | Election of Director: Matthew J. Shattock | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1890541097 | THE CLOROX COMPANY | 16-Nov-2022 | Annual | Election of Director: Paul Parker | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1890541097 | THE CLOROX COMPANY | 16-Nov-2022 | Annual | Election of Director: Russell J. Weiner | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1890541097 | THE CLOROX COMPANY | 16-Nov-2022 | Annual | Election of Director: Spencer C. Fleischer | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1890541097 | THE CLOROX COMPANY | 16-Nov-2022 | Annual | Election of Director: Stephanie Plaines | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US1890541097 | THE CLOROX COMPANY | 16-Nov-2022 | Annual | Ratification of the Selection of Ernst & Young LLP as the Clorox Company's Independent Registered Public Accounting Firm. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5184391044 | THE ESTÉE LAUDER COMPANIES INC. | 18-Nov-2022 | Annual | Advisory vote to approve executive compensation. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5184391044 | THE ESTÉE LAUDER COMPANIES INC. | 18-Nov-2022 | Annual | Election of Class II Director: Jennifer Tejada | Management | F,W | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5184391044 | THE ESTÉE LAUDER COMPANIES INC. | 18-Nov-2022 | Annual | Election of Class II Director: Lynn Forester de Rothschild | Management | F,W | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5184391044 | THE ESTÉE LAUDER COMPANIES INC. | 18-Nov-2022 | Annual | Election of Class II Director: Richard D. Parsons | Management | F,W | W |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5184391044 | THE ESTÉE LAUDER COMPANIES INC. | 18-Nov-2022 | Annual | Election of Class II Director: Richard F. Zannino | Management | F,W | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5184391044 | THE ESTÉE LAUDER COMPANIES INC. | 18-Nov-2022 | Annual | Election of Class II Director: Ronald S. Lauder | Management | F,W | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5184391044 | THE ESTÉE LAUDER COMPANIES INC. | 18-Nov-2022 | Annual | Election of Class II Director: William P. Lauder | Management | F,W | W |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US5184391044 | THE ESTÉE LAUDER COMPANIES INC. | 18-Nov-2022 | Annual | Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors for the 2023 fiscal year. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7427181091 | THE PROCTER & GAMBLE COMPANY | 11-Oct-2022 | Annual | Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7427181091 | THE PROCTER & GAMBLE COMPANY | 11-Oct-2022 | Annual | ELECTION OF DIRECTOR: Amy L. Chang | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7427181091 | THE PROCTER & GAMBLE COMPANY | 11-Oct-2022 | Annual | ELECTION OF DIRECTOR: Angela F. Braly | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7427181091 | THE PROCTER & GAMBLE COMPANY | 11-Oct-2022 | Annual | ELECTION OF DIRECTOR: B. Marc Allen | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7427181091 | THE PROCTER & GAMBLE COMPANY | 11-Oct-2022 | Annual | ELECTION OF DIRECTOR: Christine M. McCarthy | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7427181091 | THE PROCTER & GAMBLE COMPANY | 11-Oct-2022 | Annual | ELECTION OF DIRECTOR: Christopher Kempczinski | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7427181091 | THE PROCTER & GAMBLE COMPANY | 11-Oct-2022 | Annual | ELECTION OF DIRECTOR: Debra L. Lee | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7427181091 | THE PROCTER & GAMBLE COMPANY | 11-Oct-2022 | Annual | ELECTION OF DIRECTOR: Jon R. Moeller | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7427181091 | THE PROCTER & GAMBLE COMPANY | 11-Oct-2022 | Annual | ELECTION OF DIRECTOR: Joseph Jimenez | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7427181091 | THE PROCTER & GAMBLE COMPANY | 11-Oct-2022 | Annual | ELECTION OF DIRECTOR: Patricia A. Woertz | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7427181091 | THE PROCTER & GAMBLE COMPANY | 11-Oct-2022 | Annual | ELECTION OF DIRECTOR: Rajesh Subramaniam | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7427181091 | THE PROCTER & GAMBLE COMPANY | 11-Oct-2022 | Annual | ELECTION OF DIRECTOR: Terry J. Lundgren | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US7427181091 | THE PROCTER & GAMBLE COMPANY | 11-Oct-2022 | Annual | Ratify Appointment of the Independent Registered Public Accounting Firm | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US91332U1016 | UNITY SOFTWARE INC. | 07-Oct-2022 | Special | The adjournment of the special meeting, if necessary, to solicit additional proxies if there are not sufficient votes to approve the Unity issuance proposal at the time of the special meeting. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US91332U1016 | UNITY SOFTWARE INC. | 07-Oct-2022 | Special | The issuance of shares of Unity Software Inc. ("Unity") common stock in connection with the merger contemplated by the Agreement and Plan of Merger, dated July 13, 2022, by and among Unity, ironSource Ltd. and Ursa Aroma Merger Subsidiary Ltd., a direct wholly owned subsidiary of Unity (the "Unity issuance proposal"). | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US91879Q1094 | VAIL RESORTS, INC. | 07-Dec-2022 | Annual | Advisory vote to approve executive compensation. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US91879Q1094 | VAIL RESORTS, INC. | 07-Dec-2022 | Annual | Election of Director: D. Bruce Sewell | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US91879Q1094 | VAIL RESORTS, INC. | 07-Dec-2022 | Annual | Election of Director: Hilary A. Schneider | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US91879Q1094 | VAIL RESORTS, INC. | 07-Dec-2022 | Annual | Election of Director: John F. Sorte | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US91879Q1094 | VAIL RESORTS, INC. | 07-Dec-2022 | Annual | Election of Director: John T. Redmond | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US91879Q1094 | VAIL RESORTS, INC. | 07-Dec-2022 | Annual | Election of Director: Kirsten A. Lynch | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US91879Q1094 | VAIL RESORTS, INC. | 07-Dec-2022 | Annual | Election of Director: Michele Romanow | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US91879Q1094 | VAIL RESORTS, INC. | 07-Dec-2022 | Annual | Election of Director: Nadia Rawlinson | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US91879Q1094 | VAIL RESORTS, INC. | 07-Dec-2022 | Annual | Election of Director: Peter A. Vaughn | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US91879Q1094 | VAIL RESORTS, INC. | 07-Dec-2022 | Annual | Election of Director: Robert A. Katz | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US91879Q1094 | VAIL RESORTS, INC. | 07-Dec-2022 | Annual | Election of Director: Susan L. Decker | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US91879Q1094 | VAIL RESORTS, INC. | 07-Dec-2022 | Annual | Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending July 31, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US92556V1061 | VIATRIS INC. | 09-Dec-2022 | Annual | Approval of, on a non-binding advisory basis, the 2021 compensation of the named executive officers of the Company. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US92556V1061 | VIATRIS INC. | 09-Dec-2022 | Annual | Election of Class II Director to hold office until the 2023 annual meeting: Harry A. Korman | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US92556V1061 | VIATRIS INC. | 09-Dec-2022 | Annual | Election of Class II Director to hold office until the 2023 annual meeting: Rajiv Malik | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US92556V1061 | VIATRIS INC. | 09-Dec-2022 | Annual | Election of Class II Director to hold office until the 2023 annual meeting: Richard A. Mark, C.P.A. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US92556V1061 | VIATRIS INC. | 09-Dec-2022 | Annual | Election of Class II Director to hold office until the 2023 annual meeting: W. Don Cornwell | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US92556V1061 | VIATRIS INC. | 09-Dec-2022 | Annual | Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US92556V1061 | VIATRIS INC. | 09-Dec-2022 | Annual | Shareholder proposal regarding independent board chairman. | Shareholder | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US9285634021 | VMWARE, INC. | 04-Nov-2022 | Special | Charter Amendment Proposal: To vote to approve and adopt an amendment to VMware's Certificate of Incorporation to eliminate the personal liability of VMware's officers for monetary damages for breach of fiduciary duty as an officer, except to the extent such an exemption from liability or limitation thereof is not permitted by the General Corporation Law of the State of Delaware. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US9285634021 | VMWARE, INC. | 04-Nov-2022 | Special | The Adjournment Proposal: To vote on a proposal to approve the adjournment of the special meeting, if necessary, to solicit additional proxies if there are not sufficient votes to approve the Merger Agreement Proposal. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US9285634021 | VMWARE, INC. | 04-Nov-2022 | Special | The Merger Agreement Proposal: To vote on a proposal to approve the First Merger and the Second Merger (each as defined below) & to adopt the Agreement & Plan of Merger ("Merger Agreement"), dated as of May 26, 2022, by and among VMware, Inc. ("VMware"), Broadcom Inc. ("Broadcom"), Verona Holdco, Inc., a direct wholly owned subsidiary of VMware ("Holdco"), Verona Merger Sub, Inc., a direct wholly owned subsidiary of Holdco ("Merger Sub 1"), Barcelona Merger Sub 2, Inc., a direct wholly owned subsidiary of Broadcom ("Merger Sub 2"), and Barcelona Merger Sub 3, LLC. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US9285634021 | VMWARE, INC. | 04-Nov-2022 | Special | The Merger-Related Compensation Proposal: To vote on a proposal to approve on an advisory (non-binding) basis the compensation that may be paid or become payable to VMware's named executive officers that is based on or otherwise relates to the Transactions. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Germany | DE0007664039 | VOLKSWAGEN AG | 16-Dec-2022 | ExtraOrdinary General Meeting | AMEND MAY 12, 2022 AGM RESOLUTION: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 7.50 PER ORDINARY SHARE, EUR 7.56 PER PREFERRED SHARE AND SPECIAL DIVIDENDS OF EUR 19.06 PER SHARE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US94419L1017 | WAYFAIR INC | 13-Oct-2022 | Special | The approval of Amendment No. 1 to the Company's 2014 Incentive Award Plan. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US9581021055 | WESTERN DIGITAL CORPORATION | 16-Nov-2022 | Annual | Approval of an amendment and restatement of our 2005 Employee Stock Purchase Plan to increase by 6 million the number of shares of our common stock available for issuance under that plan. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US9581021055 | WESTERN DIGITAL CORPORATION | 16-Nov-2022 | Annual | Approval of an amendment and restatement of our 2021 Long-Term Incentive Plan to increase by 2.75 million the number of shares of our common stock available for issuance under that plan. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US9581021055 | WESTERN DIGITAL CORPORATION | 16-Nov-2022 | Annual | Approval on an advisory basis of the named executive officer compensation disclosed in the Proxy Statement. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US9581021055 | WESTERN DIGITAL CORPORATION | 16-Nov-2022 | Annual | Election of Director: David V. Goeckeler | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US9581021055 | WESTERN DIGITAL CORPORATION | 16-Nov-2022 | Annual | Election of Director: Kimberly E. Alexy | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US9581021055 | WESTERN DIGITAL CORPORATION | 16-Nov-2022 | Annual | Election of Director: Martin I. Cole | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US9581021055 | WESTERN DIGITAL CORPORATION | 16-Nov-2022 | Annual | Election of Director: Matthew E. Massengill | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US9581021055 | WESTERN DIGITAL CORPORATION | 16-Nov-2022 | Annual | Election of Director: Miyuki Suzuki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US9581021055 | WESTERN DIGITAL CORPORATION | 16-Nov-2022 | Annual | Election of Director: Stephanie A. Streeter | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US9581021055 | WESTERN DIGITAL CORPORATION | 16-Nov-2022 | Annual | Election of Director: Thomas Caulfield | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US9581021055 | WESTERN DIGITAL CORPORATION | 16-Nov-2022 | Annual | Election of Director: Tunç Doluca | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | United States | US9581021055 | WESTERN DIGITAL CORPORATION | 16-Nov-2022 | Annual | Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Israel | IL0011301780 | WIX.COM LTD | 19-Dec-2022 | Annual | Answer YES if you are not a "controlling shareholder" and do not have a "personal interest" (each as defined in the Companies Law) in item 2.1. Mark "for" = yes or "against" = no. | Management | F,N | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Israel | IL0011301780 | WIX.COM LTD | 19-Dec-2022 | Annual | Answer YES if you are not a "controlling shareholder" and do not have a "personal interest" (each as defined in the Companies Law) in item 2.2. Mark "for" = yes or "against" = no. | Management | F,N | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Israel | IL0011301780 | WIX.COM LTD | 19-Dec-2022 | Annual | Re-election of Class III Director to serve until the 2025 Annual Meeting: Avishai Abrahami | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Israel | IL0011301780 | WIX.COM LTD | 19-Dec-2022 | Annual | Re-election of Class III Director to serve until the 2025 Annual Meeting: Diane Greene | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Israel | IL0011301780 | WIX.COM LTD | 19-Dec-2022 | Annual | Re-election of Class III Director to serve until the 2025 Annual Meeting: Mark Tluszcz | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Israel | IL0011301780 | WIX.COM LTD | 19-Dec-2022 | Annual | To amend and readopt the Company's Compensation Policy - Directors. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Israel | IL0011301780 | WIX.COM LTD | 19-Dec-2022 | Annual | To amend and readopt the Company's Compensation Policy - Executives. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Israel | IL0011301780 | WIX.COM LTD | 19-Dec-2022 | Annual | To amend and readopt the compensation arrangement of the Company's non-executive directors. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Israel | IL0011301780 | WIX.COM LTD | 19-Dec-2022 | Annual | To approve the offer to exchange certain options held by non- director and non-executive employees of the Company and its subsidiaries. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | Israel | IL0011301780 | WIX.COM LTD | 19-Dec-2022 | Annual | To ratify the appointment and compensation of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as the Company's independent registered public accounting firm for the year ending December 31, 2022. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US68243Q1067 | 1-800-FLOWERS.COM, INC. | 08-Dec-2022 | Annual | Election of Directors Adam Hanft | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US68243Q1067 | 1-800-FLOWERS.COM, INC. | 08-Dec-2022 | Annual | Election of Directors Celia R. Brown | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US68243Q1067 | 1-800-FLOWERS.COM, INC. | 08-Dec-2022 | Annual | Election of Directors Christopher G. McCann | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US68243Q1067 | 1-800-FLOWERS.COM, INC. | 08-Dec-2022 | Annual | Election of Directors Dina Colombo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US68243Q1067 | 1-800-FLOWERS.COM, INC. | 08-Dec-2022 | Annual | Election of Directors Eugene F. DeMark | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US68243Q1067 | 1-800-FLOWERS.COM, INC. | 08-Dec-2022 | Annual | Election of Directors James A. Cannavino | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US68243Q1067 | 1-800-FLOWERS.COM, INC. | 08-Dec-2022 | Annual | Election of Directors James F. McCann | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US68243Q1067 | 1-800-FLOWERS.COM, INC. | 08-Dec-2022 | Annual | Election of Directors Katherine Oliver | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US68243Q1067 | 1-800-FLOWERS.COM, INC. | 08-Dec-2022 | Annual | Election of Directors Larry Zarin | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US68243Q1067 | 1-800-FLOWERS.COM, INC. | 08-Dec-2022 | Annual | Election of Directors Leonard J. Elmore | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US68243Q1067 | 1-800-FLOWERS.COM, INC. | 08-Dec-2022 | Annual | Election of Directors Stephanie R. Hofmann | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US68243Q1067 | 1-800-FLOWERS.COM, INC. | 08-Dec-2022 | Annual | To ratify the appointment of BDO USA, LLP as our independent registered public accounting firm for the fiscal year ending July 2, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B6774699 | ABCAM PLC | 11-Nov-2022 | Ordinary General Meeting | TO CANCEL THE ADMISSION TO TRADING ON AIM OF ORDINARY SHARES AND AUTHORISE THE DIRECTORS TO TAKE ALL ACTION TO EFFECT SUCH CANCELLATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA00386B1094 | ABSOLUTE SOFTWARE CORPORATION | 07-Dec-2022 | Annual | Appointment of Deloitte LLP 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 | CA00386B1094 | ABSOLUTE SOFTWARE CORPORATION | 07-Dec-2022 | Annual | Election of Directors (Majority Voting) Andre Mintz | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA00386B1094 | ABSOLUTE SOFTWARE CORPORATION | 07-Dec-2022 | Annual | Election of Directors (Majority Voting) Christy Wyatt | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA00386B1094 | ABSOLUTE SOFTWARE CORPORATION | 07-Dec-2022 | Annual | Election of Directors (Majority Voting) Daniel P. Ryan | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA00386B1094 | ABSOLUTE SOFTWARE CORPORATION | 07-Dec-2022 | Annual | Election of Directors (Majority Voting) Gerhard Watzinger | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA00386B1094 | ABSOLUTE SOFTWARE CORPORATION | 07-Dec-2022 | Annual | Election of Directors (Majority Voting) Gregory Monahan | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA00386B1094 | ABSOLUTE SOFTWARE CORPORATION | 07-Dec-2022 | Annual | Election of Directors (Majority Voting) Lynn Atchison | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA00386B1094 | ABSOLUTE SOFTWARE CORPORATION | 07-Dec-2022 | Annual | Election of Directors (Majority Voting) Salvatore (Sal) Visca | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA00386B1094 | ABSOLUTE SOFTWARE CORPORATION | 07-Dec-2022 | Annual | To set the number of Directors at seven (7). | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0007897079 | ACADEMEDIA AB | 30-Nov-2022 | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0007897079 | ACADEMEDIA AB | 30-Nov-2022 | Annual General Meeting | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.75 PER SHARE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0007897079 | ACADEMEDIA AB | 30-Nov-2022 | Annual General Meeting | APPROVE CREATION OF 5 PERCENT OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0007897079 | ACADEMEDIA AB | 30-Nov-2022 | Annual General Meeting | APPROVE DISCHARGE OF BOARD AND PRESIDENT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0007897079 | ACADEMEDIA AB | 30-Nov-2022 | Annual General Meeting | APPROVE LTIP 2022/2026 FOR KEY EMPLOYEES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0007897079 | ACADEMEDIA AB | 30-Nov-2022 | Annual General Meeting | APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF SEK 3.1 MILLION; APPROVE REMUNERATION OF AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0007897079 | ACADEMEDIA AB | 30-Nov-2022 | Annual General Meeting | APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0007897079 | ACADEMEDIA AB | 30-Nov-2022 | Annual General Meeting | APPROVE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0007897079 | ACADEMEDIA AB | 30-Nov-2022 | Annual General Meeting | AUTHORIZE SHARE REPURCHASE PROGRAM | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0007897079 | ACADEMEDIA AB | 30-Nov-2022 | Annual General Meeting | DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0007897079 | ACADEMEDIA AB | 30-Nov-2022 | Annual General Meeting | ELECT HAKAN SORMAN AS BOARD CHAIR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0007897079 | ACADEMEDIA AB | 30-Nov-2022 | Annual General Meeting | ELECT MIKAEL HELMERSON AS NEW DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0007897079 | ACADEMEDIA AB | 30-Nov-2022 | Annual General Meeting | RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0007897079 | ACADEMEDIA AB | 30-Nov-2022 | Annual General Meeting | REELECT ANN-MARIE BEGLER AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0007897079 | ACADEMEDIA AB | 30-Nov-2022 | Annual General Meeting | REELECT HAKAN SORMAN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0007897079 | ACADEMEDIA AB | 30-Nov-2022 | Annual General Meeting | REELECT JAN BERNHARDSSON AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0007897079 | ACADEMEDIA AB | 30-Nov-2022 | Annual General Meeting | REELECT JOHAN ANDERSSON AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0007897079 | ACADEMEDIA AB | 30-Nov-2022 | Annual General Meeting | REELECT PIA RUDENGREN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0007897079 | ACADEMEDIA AB | 30-Nov-2022 | Annual General Meeting | REELECT SILVIJA SERES AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00737L1035 | ADTALEM GLOBAL EDUCATION INC. | 09-Nov-2022 | Annual | Election of Director: Charles DeShazer | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00737L1035 | ADTALEM GLOBAL EDUCATION INC. | 09-Nov-2022 | Annual | Election of Director: Donna J. Hrinak | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00737L1035 | ADTALEM GLOBAL EDUCATION INC. | 09-Nov-2022 | Annual | Election of Director: Georgette Kiser | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00737L1035 | ADTALEM GLOBAL EDUCATION INC. | 09-Nov-2022 | Annual | Election of Director: Kenneth J. Phelan | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00737L1035 | ADTALEM GLOBAL EDUCATION INC. | 09-Nov-2022 | Annual | Election of Director: Liam Krehbiel | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00737L1035 | ADTALEM GLOBAL EDUCATION INC. | 09-Nov-2022 | Annual | Election of Director: Lisa W. Wardell | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00737L1035 | ADTALEM GLOBAL EDUCATION INC. | 09-Nov-2022 | Annual | Election of Director: Mayur Gupta | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00737L1035 | ADTALEM GLOBAL EDUCATION INC. | 09-Nov-2022 | Annual | Election of Director: Michael W. Malafronte | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00737L1035 | ADTALEM GLOBAL EDUCATION INC. | 09-Nov-2022 | Annual | Election of Director: Sharon L. O'Keefe | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00737L1035 | ADTALEM GLOBAL EDUCATION INC. | 09-Nov-2022 | Annual | Election of Director: Stephen W. Beard | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00737L1035 | ADTALEM GLOBAL EDUCATION INC. | 09-Nov-2022 | Annual | Election of Director: William W. Burke | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00737L1035 | ADTALEM GLOBAL EDUCATION INC. | 09-Nov-2022 | Annual | Ratify selection of PricewaterhouseCoopers LLP as independent registered public accounting firm. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00737L1035 | ADTALEM GLOBAL EDUCATION INC. | 09-Nov-2022 | Annual | Say-on-pay: 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 | US00771V1089 | AERIE PHARMACEUTICALS, INC. | 17-Nov-2022 | Special | To adopt the Agreement and Plan of Merger, dated as of August 22, 2022 (such agreement, as it may be amended, modified, or supplemented from time to time, the "merger agreement"), by and among Aerie Pharmaceuticals, Inc. ("Aerie"), Alcon Research, LLC ("Alcon") and Lyon Merger Sub, Inc., a direct wholly owned subsidiary of Alcon ("Merger Sub"), pursuant to which, upon the terms and subject to the conditions of the merger agreement, Merger Sub will merge with and into Aerie (the "merger"), with Aerie continuing as the surviving corporation. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00771V1089 | AERIE PHARMACEUTICALS, INC. | 17-Nov-2022 | Special | To approve on an advisory (non-binding) basis, the compensation that will or may be paid or become payable to Aerie's named executive officers that is based on or otherwise relates to the merger agreement and the transactions contemplated by the merger agreement (the "compensation proposal"). | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00771V1089 | AERIE PHARMACEUTICALS, INC. | 17-Nov-2022 | Special | To approve the adjournment of the special meeting to a later date or dates, if necessary or appropriate, including to solicit additional proxies to approve the merger agreement proposal if there are insufficient votes to adopt the merger agreement at the time of the special meeting (the "adjournment proposal"). | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00835Q1031 | AEVA TECHNOLOGIES, INC. | 18-Nov-2022 | Annual | Approve Amendment No. 1 to our 2021 Incentive Award Plan. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00835Q1031 | AEVA TECHNOLOGIES, INC. | 18-Nov-2022 | Annual | Approve the Employee Stock Purchase Plan. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00835Q1031 | AEVA TECHNOLOGIES, INC. | 18-Nov-2022 | Annual | Approve, by non-binding vote, the compensation of our named executive officers. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00835Q1031 | AEVA TECHNOLOGIES, INC. | 18-Nov-2022 | Annual | Election of Director: Erin L. Polek | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00835Q1031 | AEVA TECHNOLOGIES, INC. | 18-Nov-2022 | Annual | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00835Q1031 | AEVA TECHNOLOGIES, INC. | 18-Nov-2022 | Annual | Recommend, by non-binding vote, the frequency of votes on the compensation of our named executive officers. | Management | 1,2,3,A | 1 |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010979487 | AFRICA ISRAEL RESIDENCES LTD | 29-Dec-2022 | Ordinary General Meeting | ELECT AMIT VASAL AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010979487 | AFRICA ISRAEL RESIDENCES LTD | 29-Dec-2022 | Ordinary General Meeting | REAPPOINT KPMG SOMEKH CHAIKIN AS AUDITORS AND REPORT ON FEES PAID TO THE AUDITOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010979487 | AFRICA ISRAEL RESIDENCES LTD | 29-Dec-2022 | Ordinary General Meeting | REELECT AMIR TIROSH AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010979487 | AFRICA ISRAEL RESIDENCES LTD | 29-Dec-2022 | Ordinary General Meeting | REELECT ARIEL SPEIER AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010979487 | AFRICA ISRAEL RESIDENCES LTD | 29-Dec-2022 | Ordinary General Meeting | REELECT DANIELLA YARON-ZOLLER AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010979487 | AFRICA ISRAEL RESIDENCES LTD | 29-Dec-2022 | Ordinary General Meeting | REELECT EYAL PALTI AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010979487 | AFRICA ISRAEL RESIDENCES LTD | 29-Dec-2022 | Ordinary General Meeting | REELECT JACOB LUXENBURG AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010979487 | AFRICA ISRAEL RESIDENCES LTD | 30-Oct-2022 | Special General Meeting | ELECT YAFIT GHERIANI AS EXTERNAL DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3167240005 | AIRTRIP CORP. | 23-Dec-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3167240005 | AIRTRIP CORP. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Akiyama, Masahide | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3167240005 | AIRTRIP CORP. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Masuda, Takeshi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3167240005 | AIRTRIP CORP. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Moribe, Yoshiki | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3167240005 | AIRTRIP CORP. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Niiya, Sho | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3167240005 | AIRTRIP CORP. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Oishi, Munenori | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3167240005 | AIRTRIP CORP. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Omori, Yasuhito | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3167240005 | AIRTRIP CORP. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Shibata, Yusuke | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3167240005 | AIRTRIP CORP. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Tamura, Satoshi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3167240005 | AIRTRIP CORP. | 23-Dec-2022 | Annual General Meeting | Appoint a Substitute Corporate Auditor Oyama, Toru | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Netherlands | NL0012817175 | ALFEN N.V. | 21-Nov-2022 | ExtraOrdinary General Meeting | CHANGE TO THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MS. JEANINE VAN DER VLIST AS MEMBER OF THE SUPERVISORY BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0003900136 | ALONY HETZ PROPERTIES & INVESTMENTS LTD | 28-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE BRIGHTMAN ALMAGOR ZOHAR AND CO. CPA FIRM CPA FIRM AS COMPANY AUDITING ACCOUNTANT UNTIL THE NEXT ANNUAL MEETING AND REPORT OF ITS COMPENSATION FOR 2021 | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0003900136 | ALONY HETZ PROPERTIES & INVESTMENTS LTD | 28-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. AMOS YADLIN, INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0003900136 | ALONY HETZ PROPERTIES & INVESTMENTS LTD | 28-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. AVIRAM WERTHEIM, BOARD CHAIRMAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0003900136 | ALONY HETZ PROPERTIES & INVESTMENTS LTD | 28-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. NATHAN HETZ, COMPANY CEO | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0003900136 | ALONY HETZ PROPERTIES & INVESTMENTS LTD | 28-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MS. ADVA SHARVIT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0003900136 | ALONY HETZ PROPERTIES & INVESTMENTS LTD | 28-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MS. MAYA LIKVORNIK INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | BMG6331P1041 | ALPHA AND OMEGA SEMICONDUCTOR LIMITED | 29-Nov-2022 | Annual | Election of Director to serve until the next annual general meeting: Claudia Chen | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | BMG6331P1041 | ALPHA AND OMEGA SEMICONDUCTOR LIMITED | 29-Nov-2022 | Annual | Election of Director to serve until the next annual general meeting: Hanqing (Helen) Li | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | BMG6331P1041 | ALPHA AND OMEGA SEMICONDUCTOR LIMITED | 29-Nov-2022 | Annual | Election of Director to serve until the next annual general meeting: King Owyang | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | BMG6331P1041 | ALPHA AND OMEGA SEMICONDUCTOR LIMITED | 29-Nov-2022 | Annual | Election of Director to serve until the next annual general meeting: Lucas S. Chang | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | BMG6331P1041 | ALPHA AND OMEGA SEMICONDUCTOR LIMITED | 29-Nov-2022 | Annual | Election of Director to serve until the next annual general meeting: Michael J. Salameh | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | BMG6331P1041 | ALPHA AND OMEGA SEMICONDUCTOR LIMITED | 29-Nov-2022 | Annual | Election of Director to serve until the next annual general meeting: Michael L. Pfeiffer | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | BMG6331P1041 | ALPHA AND OMEGA SEMICONDUCTOR LIMITED | 29-Nov-2022 | Annual | Election of Director to serve until the next annual general meeting: Mike F. Chang | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | BMG6331P1041 | ALPHA AND OMEGA SEMICONDUCTOR LIMITED | 29-Nov-2022 | Annual | Election of Director to serve until the next annual general meeting: So-Yeon Jeong | Management | F,W | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | BMG6331P1041 | ALPHA AND OMEGA SEMICONDUCTOR LIMITED | 29-Nov-2022 | Annual | Election of Director to serve until the next annual general meeting: Stephen C. Chang | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | BMG6331P1041 | ALPHA AND OMEGA SEMICONDUCTOR LIMITED | 29-Nov-2022 | Annual | To approve an amendment to the Company's 2018 Omnibus Incentive Plan to increase the number of common shares authorized for issuance under such plan. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | BMG6331P1041 | ALPHA AND OMEGA SEMICONDUCTOR LIMITED | 29-Nov-2022 | Annual | To approve and ratify the appointment of Baker Tilly US, LLP as our independent registered public accounting firm, and to authorize the Board, acting through our Audit Committee, to determine the remuneration of such accounting firm, for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | BMG6331P1041 | ALPHA AND OMEGA SEMICONDUCTOR LIMITED | 29-Nov-2022 | Annual | To approve, on an advisory basis, 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 Kingdom | GB00BF1TM596 | ALPHA GROUP INTERNATIONAL PLC | 22-Nov-2022 | Ordinary General Meeting | THAT THE COMPANY'S REGISTERED NAME BE CHANGED FROM ALPHA FX GROUP PLC TO ALPHA GROUP INTERNATIONAL PLC | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BNDRMJ14 | ALPHAWAVE IP GROUP PLC | 07-Dec-2022 | Ordinary General Meeting | THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO AMEND THE RULES OF THE ALPHAWAVE IP LONG TERM INCENTIVE PLAN (THE "SHARE PLAN"), IN THE FORM ON DISPLAY, SUCH THAT, IN ANY FIVE-YEAR PERIOD, THE AGGREGATE NUMBER OF COMPANY SHARES WHICH MAY BE ISSUED OR ISSUABLE, UNDER AWARDS GRANTED ON A DISCRETIONARY BASIS OR OTHERWISE, UNDER THE SHARE PLAN AND ANY OTHER EMPLOYEES SHARE PLAN OPERATED BY THE COMPANY FROM TIME TO TIME, WILL NOT EXCEED 10 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY FROM TIME TO TIME. FOR THESE PURPOSES: (I) FOR SO LONG AS REQUIRED BY THE INVESTMENT ASSOCIATION, SHARES TRANSFERRED FROM TREASURY ARE COUNTED AS PART OF THE ORDINARY SHARE CAPITAL OF THE COMPANY AND AS SHARES ISSUED BY THE COMPANY AND (II) SHARES ISSUED UNDER DIVIDEND EQUIVALENTS OR ISSUED OR COMMITTED TO BE ISSUED TO SATISFY AWARDS OR OPTIONS GRANTED BEFORE THE INITIAL PUBLIC OFFERING OF THE COMPANY IN MAY 2021 SHALL NOT BE TAKEN INTO ACCOUNT | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011849366 | ALTSHULER SHAHAM FINANCE LTD | 27-Oct-2022 | Ordinary 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 | IL0011849366 | ALTSHULER SHAHAM FINANCE LTD | 27-Oct-2022 | Ordinary General Meeting | APPROVE UPDATED ACTIVITY DEMARCATION ARRANGEMENT WITH CONTROLLERS GROUP | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011849366 | ALTSHULER SHAHAM FINANCE LTD | 27-Oct-2022 | Ordinary General Meeting | ISSUE AMENDED EXEMPTION AND INDEMNIFICATION AGREEMENTS TO DIRECTORS/OFFICERS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011849366 | ALTSHULER SHAHAM FINANCE LTD | 27-Oct-2022 | Ordinary General Meeting | REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011849366 | ALTSHULER SHAHAM FINANCE LTD | 27-Oct-2022 | Ordinary General Meeting | REELECT GALIA BARR WILF AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011849366 | ALTSHULER SHAHAM FINANCE LTD | 27-Oct-2022 | Ordinary General Meeting | REELECT MERAV SIEGEL AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011849366 | ALTSHULER SHAHAM FINANCE LTD | 27-Oct-2022 | Ordinary General Meeting | REELECT RAN SHAHAM AS CHAIRMAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011849366 | ALTSHULER SHAHAM FINANCE LTD | 27-Oct-2022 | Ordinary General Meeting | REELECT REUVEN ELKES AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011849366 | ALTSHULER SHAHAM FINANCE LTD | 27-Oct-2022 | Ordinary General Meeting | REELECT TOMER COHEN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011849366 | ALTSHULER SHAHAM FINANCE LTD | 27-Oct-2022 | Ordinary General Meeting | REELECT YAIR LOWENSTEIN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00181T1079 | A-MARK PRECIOUS METALS, INC. | 27-Oct-2022 | Annual | Election of Directors Beverley Lepine | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00181T1079 | A-MARK PRECIOUS METALS, INC. | 27-Oct-2022 | Annual | Election of Directors Carol Meltzer | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00181T1079 | A-MARK PRECIOUS METALS, INC. | 27-Oct-2022 | Annual | Election of Directors Ellis Landau | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00181T1079 | A-MARK PRECIOUS METALS, INC. | 27-Oct-2022 | Annual | Election of Directors Gregory N. Roberts | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00181T1079 | A-MARK PRECIOUS METALS, INC. | 27-Oct-2022 | Annual | Election of Directors Jeffrey D. Benjamin | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00181T1079 | A-MARK PRECIOUS METALS, INC. | 27-Oct-2022 | Annual | Election of Directors Jess M. Ravich | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00181T1079 | A-MARK PRECIOUS METALS, INC. | 27-Oct-2022 | Annual | Election of Directors John U. Moorhead | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00181T1079 | A-MARK PRECIOUS METALS, INC. | 27-Oct-2022 | Annual | Election of Directors Kendall Saville | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00181T1079 | A-MARK PRECIOUS METALS, INC. | 27-Oct-2022 | Annual | Election of Directors Michael R. Wittmeyer | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00181T1079 | A-MARK PRECIOUS METALS, INC. | 27-Oct-2022 | Annual | Election of Directors Monique Sanchez | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00181T1079 | A-MARK PRECIOUS METALS, INC. | 27-Oct-2022 | Annual | To approve the Amended and Restated 2014 Stock Award and Incentive Plan to increase the shares authorized for issuance, extend the Plan term to 2032 and eliminate provisions made obsolete by U.S. tax law changes. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00181T1079 | A-MARK PRECIOUS METALS, INC. | 27-Oct-2022 | Annual | To approve, on an advisory basis, the fiscal year 2022 compensation of the named executive officers of the Company. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US00181T1079 | A-MARK PRECIOUS METALS, INC. | 27-Oct-2022 | Annual | To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060946788 | AMBU A/S | 14-Dec-2022 | Annual General Meeting | APPROVAL OF THE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR 2022/23 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060946788 | AMBU A/S | 14-Dec-2022 | Annual General Meeting | AUTHORIZATION TO ACQUIRE TREASURY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060946788 | AMBU A/S | 14-Dec-2022 | Annual General Meeting | AUTHORIZATION TO THE CHAIRMAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060946788 | AMBU A/S | 14-Dec-2022 | Annual General Meeting | ELECTION OF AUDITOR: EY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060946788 | AMBU A/S | 14-Dec-2022 | Annual General Meeting | ELECTION OF CHAIRMAN OF THE BOARD: JORGEN JENSEN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060946788 | AMBU A/S | 14-Dec-2022 | Annual General Meeting | ELECTION OF OTHER MEMBER OF THE BOARD: HENRIK EHLERS WULFF | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060946788 | AMBU A/S | 14-Dec-2022 | Annual General Meeting | ELECTION OF OTHER MEMBER OF THE BOARD: MICHAEL DEL PRADO | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060946788 | AMBU A/S | 14-Dec-2022 | Annual General Meeting | ELECTION OF OTHER MEMBER OF THE BOARD: SHACEY PETROVIC | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060946788 | AMBU A/S | 14-Dec-2022 | Annual General Meeting | ELECTION OF OTHER MEMBER OF THE BOARD: SIMON HESSE HOFFMAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060946788 | AMBU A/S | 14-Dec-2022 | Annual General Meeting | ELECTION OF OTHER MEMBER OF THE BOARD: SUSANNE LARSSON | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060946788 | AMBU A/S | 14-Dec-2022 | Annual General Meeting | ELECTION OF VICE-CHAIRMAN OF THE BOARD: CHRISTIAN SAGILD | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060946788 | AMBU A/S | 14-Dec-2022 | Annual General Meeting | PRESENTATION FOR ADOPTION OF THE ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060946788 | AMBU A/S | 14-Dec-2022 | Annual General Meeting | PRESENTATION FOR ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060946788 | AMBU A/S | 14-Dec-2022 | Annual General Meeting | PROPOSAL OF THE BOARD OF DIRECTORS ON THE APPROPRIATION OF PROFIT IN ACCORDANCE WITH THE ADOPTED ANNUAL REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010972789 | AMOT INVESTMENTS LTD | 16-Nov-2022 | Annual General Meeting | REAPPOINT BRIGHTMAN ALMAGOR ZOHAR & CO AS AUDITORS AND REPORT ON FEES PAID TO THE AUDITOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010972789 | AMOT INVESTMENTS LTD | 16-Nov-2022 | Annual General Meeting | REELECT AVIRAM WERTHEIM AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010972789 | AMOT INVESTMENTS LTD | 16-Nov-2022 | Annual General Meeting | REELECT DORIT KADOSH AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010972789 | AMOT INVESTMENTS LTD | 16-Nov-2022 | Annual General Meeting | REELECT KEREN TERNER-EYAL AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010972789 | AMOT INVESTMENTS LTD | 16-Nov-2022 | Annual General Meeting | REELECT MOTI BARZILI AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010972789 | AMOT INVESTMENTS LTD | 16-Nov-2022 | Annual General Meeting | REELECT NATHAN HETZ AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010972789 | AMOT INVESTMENTS LTD | 16-Nov-2022 | Annual General Meeting | REELECT YAEL ANDORN KARNI AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3128660002 | AMVIS HOLDINGS,INC. | 23-Dec-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3128660002 | AMVIS HOLDINGS,INC. | 23-Dec-2022 | Annual General Meeting | Appoint a Corporate Auditor Arai, Ryoji | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3128660002 | AMVIS HOLDINGS,INC. | 23-Dec-2022 | Annual General Meeting | Appoint a Corporate Auditor Matsuo, Shinkichi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3128660002 | AMVIS HOLDINGS,INC. | 23-Dec-2022 | Annual General Meeting | Appoint a Corporate Auditor Sugawara, Takahiro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3128660002 | AMVIS HOLDINGS,INC. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Nakagawa, Tetsuya | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3128660002 | AMVIS HOLDINGS,INC. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Shibahara, Keiichi | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3128660002 | AMVIS HOLDINGS,INC. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Ushigome, Nobutaka | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3128660002 | AMVIS HOLDINGS,INC. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Yamada, Tsuyoshi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3128660002 | AMVIS HOLDINGS,INC. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Yamaguchi, Shingo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3128660002 | AMVIS HOLDINGS,INC. | 23-Dec-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3128660002 | AMVIS HOLDINGS,INC. | 23-Dec-2022 | Annual General Meeting | Approve Reduction of Stated Capital | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03475V1017 | ANGIODYNAMICS, INC. | 03-Nov-2022 | Annual | Election of Directors Dennis Meteny | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03475V1017 | ANGIODYNAMICS, INC. | 03-Nov-2022 | Annual | Election of Directors Michael Tarnoff | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03475V1017 | ANGIODYNAMICS, INC. | 03-Nov-2022 | Annual | Say-on-Pay - An advisory vote on the approval of compensation of our named executive officers. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03475V1017 | ANGIODYNAMICS, INC. | 03-Nov-2022 | Annual | To ratify the appointment of Deloitte & Touche LLP as AngioDynamics, Inc. independent registered public accounting firm for the fiscal year ending May 31, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03475V1017 | ANGIODYNAMICS, INC. | 03-Nov-2022 | Annual | Vote on the approval of the proposal to increase the number of shares available for issuance under the AngioDynamics, Inc. 2020 Equity Incentive Plan. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03475V1017 | ANGIODYNAMICS, INC. | 03-Nov-2022 | Annual | Vote on the approval of the proposal to increase the number of shares available for issuance under the AngioDynamics, Inc. Employee Stock Purchase Plan. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03750L1098 | APARTMENT INCOME REIT CORP | 07-Dec-2022 | Annual | Advisory vote on executive compensation (Say on Pay). | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03750L1098 | APARTMENT INCOME REIT CORP | 07-Dec-2022 | Annual | Approval of the Apartment Income REIT Corp. Amended and Restated 2020 Stock Award and Incentive Plan. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03750L1098 | APARTMENT INCOME REIT CORP | 07-Dec-2022 | Annual | Election of Director: Ann Sperling | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03750L1098 | APARTMENT INCOME REIT CORP | 07-Dec-2022 | Annual | Election of Director: Devin I. Murphy | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03750L1098 | APARTMENT INCOME REIT CORP | 07-Dec-2022 | Annual | Election of Director: John D. Rayis | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03750L1098 | APARTMENT INCOME REIT CORP | 07-Dec-2022 | Annual | Election of Director: Kristin Finney-Cooke | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03750L1098 | APARTMENT INCOME REIT CORP | 07-Dec-2022 | Annual | Election of Director: Margarita Paláu-Hernández | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03750L1098 | APARTMENT INCOME REIT CORP | 07-Dec-2022 | Annual | Election of Director: Nina A. Tran | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03750L1098 | APARTMENT INCOME REIT CORP | 07-Dec-2022 | Annual | Election of Director: Terry Considine | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03750L1098 | APARTMENT INCOME REIT CORP | 07-Dec-2022 | Annual | Election of Director: Thomas L. Keltner | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03750L1098 | APARTMENT INCOME REIT CORP | 07-Dec-2022 | Annual | Election of Director: Thomas N. Bohjalian | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03750L1098 | APARTMENT INCOME REIT CORP | 07-Dec-2022 | Annual | Ratification of the selection of Deloitte & Touche LLP to serve as the independent registered public accounting firm for the year ending December 31, 2022. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03748R7474 | APARTMENT INVESTMENT AND MANAGEMENT CO. | 16-Dec-2022 | Annual | COMPANY Nominee OPPOSED BY LAND & BUILDINGS: Michael A. Stein | Management | F,W | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03748R7474 | APARTMENT INVESTMENT AND MANAGEMENT CO. | 16-Dec-2022 | Annual | COMPANY Nominee OPPOSED BY LAND & BUILDINGS: R. Dary Stone | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03748R7474 | APARTMENT INVESTMENT AND MANAGEMENT CO. | 16-Dec-2022 | Annual | COMPANY Nominee UNOPPOSED BY LAND & BUILDINGS: Jay Paul Leupp | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03748R7474 | APARTMENT INVESTMENT AND MANAGEMENT CO. | 16-Dec-2022 | Annual | LAND & BUILDINGS Nominee: James P. Sullivan | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03748R7474 | APARTMENT INVESTMENT AND MANAGEMENT CO. | 16-Dec-2022 | Annual | LAND & BUILDINGS Nominee: Michelle Applebaum | Management | F,W | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03748R7474 | APARTMENT INVESTMENT AND MANAGEMENT CO. | 16-Dec-2022 | Annual | The Company's proposal to conduct an advisory vote on executive compensation. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03748R7474 | APARTMENT INVESTMENT AND MANAGEMENT CO. | 16-Dec-2022 | Annual | The Company's proposal to ratify the selection of Ernst & Young LLP to serve as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2022. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03820C1053 | APPLIED INDUSTRIAL TECHNOLOGIES, INC. | 25-Oct-2022 | Annual | Election of Director: Dan P. Komnenovich | Management | F,W | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03820C1053 | APPLIED INDUSTRIAL TECHNOLOGIES, INC. | 25-Oct-2022 | Annual | Election of Director: Joe A. Raver | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03820C1053 | APPLIED INDUSTRIAL TECHNOLOGIES, INC. | 25-Oct-2022 | Annual | Election of Director: Mary Dean Hall | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03820C1053 | APPLIED INDUSTRIAL TECHNOLOGIES, INC. | 25-Oct-2022 | Annual | Say on Pay - To approve, through a nonbinding advisory vote, the compensation of Applied's named executive officers. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03820C1053 | APPLIED INDUSTRIAL TECHNOLOGIES, INC. | 25-Oct-2022 | Annual | To ratify the Audit Committee's appointment of independent auditors. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US03940F1030 | ARCHAEA ENERGY INC. | 13-Dec-2022 | Special | To adjourn the Special Meeting of Archaea stockholders (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 | US03940F1030 | ARCHAEA ENERGY INC. | 13-Dec-2022 | Special | To adopt the Agreement and Plan of Merger, dated as of October 16, 2022 (as it may be amended, supplemented or otherwise modified from time to time, the "Merger Agreement"), by and among Archaea Energy Inc. ("Archaea"), LFG Acquisition Holdings LLC, ("Opco"), BP Products North America Inc., ("Parent"), Condor RTM Inc., ("Merger Sub"), and Condor RTM LLC ("Opco Merger Sub"). | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | BMG0464B1072 | ARGO GROUP INTERNATIONAL HOLDINGS, LTD. | 15-Dec-2022 | Annual | Approve the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2022 and to refer the determination of its remuneration to the Audit Committee of the Board of Directors. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | BMG0464B1072 | ARGO GROUP INTERNATIONAL HOLDINGS, LTD. | 15-Dec-2022 | Annual | Approve, on an advisory, nonbinding basis, the compensation of our Named Executive Officers. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | BMG0464B1072 | ARGO GROUP INTERNATIONAL HOLDINGS, LTD. | 15-Dec-2022 | Annual | CAPITAL RETURNS MASTER, LTD. NOMINEES OPPOSED BY THE COMPANY: David W. Michelson (AGAINST = WITHHOLD) Please Note: Choosing to vote AGAINST this nominee will result in a WITHHOLD vote. You may only cast a vote FOR 7 out of 9 items in 1A-1I | Management | F,N,A | A |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | BMG0464B1072 | ARGO GROUP INTERNATIONAL HOLDINGS, LTD. | 15-Dec-2022 | Annual | CAPITAL RETURNS MASTER, LTD. NOMINEES OPPOSED BY THE COMPANY: Ronald D. Bobman (AGAINST = WITHHOLD) Please Note: Choosing to vote AGAINST this nominee will result in a WITHHOLD vote. You may only cast a vote FOR 7 out of 9 items in 1A-1I | Management | F,N,A | A |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | BMG0464B1072 | ARGO GROUP INTERNATIONAL HOLDINGS, LTD. | 15-Dec-2022 | Annual | COMPANY RECOMMENDED NOMINEE: Al-Noor Ramji (AGAINST = WITHHOLD) Please Note: Choosing to vote AGAINST this nominee will result in a WITHHOLD vote. You may only cast a vote FOR 7 out of 9 items in 1A-1I | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | BMG0464B1072 | ARGO GROUP INTERNATIONAL HOLDINGS, LTD. | 15-Dec-2022 | Annual | COMPANY RECOMMENDED NOMINEE: Bernard C. Bailey (AGAINST = WITHHOLD) Please Note: Choosing to vote AGAINST this nominee will result in a WITHHOLD vote. You may only cast a vote FOR 7 out of 9 items in 1A-1I | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | BMG0464B1072 | ARGO GROUP INTERNATIONAL HOLDINGS, LTD. | 15-Dec-2022 | Annual | COMPANY RECOMMENDED NOMINEE: Carol A. McFate (AGAINST = WITHHOLD) Please Note: Choosing to vote AGAINST this nominee will result in a WITHHOLD vote. You may only cast a vote FOR 7 out of 9 items in 1A-1I | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | BMG0464B1072 | ARGO GROUP INTERNATIONAL HOLDINGS, LTD. | 15-Dec-2022 | Annual | COMPANY RECOMMENDED NOMINEE: Dymphna A. Lehane (AGAINST = WITHHOLD) Please Note: Choosing to vote AGAINST this nominee will result in a WITHHOLD vote. You may only cast a vote FOR 7 out of 9 items in 1A-1I | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | BMG0464B1072 | ARGO GROUP INTERNATIONAL HOLDINGS, LTD. | 15-Dec-2022 | Annual | COMPANY RECOMMENDED NOMINEE: J. Daniel Plants (AGAINST = WITHHOLD) Please Note: Choosing to vote AGAINST this nominee will result in a WITHHOLD vote. You may only cast a vote FOR 7 out of 9 items in 1A-1I | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | BMG0464B1072 | ARGO GROUP INTERNATIONAL HOLDINGS, LTD. | 15-Dec-2022 | Annual | COMPANY RECOMMENDED NOMINEE: Samuel G. Liss (AGAINST = WITHHOLD) Please Note: Choosing to vote AGAINST this nominee will result in a WITHHOLD vote. You may only cast a vote FOR 7 out of 9 items in 1A-1I | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | BMG0464B1072 | ARGO GROUP INTERNATIONAL HOLDINGS, LTD. | 15-Dec-2022 | Annual | COMPANY RECOMMENDED NOMINEE: Thomas A. Bradley (AGAINST = WITHHOLD) Please Note: Choosing to vote AGAINST this nominee will result in a WITHHOLD vote. You may only cast a vote FOR 7 out of 9 items in 1A-1I | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Netherlands | NL0015000N33 | ARISTON HOLDING N.V. | 19-Dec-2022 | ExtraOrdinary General Meeting | TO AMEND THE BY-LAWS AND TO AUTHORIZE THE EXECUTIVE CHAIRMAN AND LAWYERS OF HOUTHOFF TO EXECUTE THE DEED OF AMENDMENT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Netherlands | NL0015000N33 | ARISTON HOLDING N.V. | 19-Dec-2022 | ExtraOrdinary General Meeting | TO APPOINT NON-EXECUTIVE DIRECTORS: TO APPOINT MR. GUIDO KRASS AS NON-EXECUTIVE DIRECTOR OF THE COMPANY, UNDER THE CONDITION PRECEDENT OF CLOSING OF THE PROPOSED TRANSACTION | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Netherlands | NL0015000N33 | ARISTON HOLDING N.V. | 19-Dec-2022 | ExtraOrdinary General Meeting | TO APPOINT NON-EXECUTIVE DIRECTORS: TO APPOINT MS. ANTONIA DI BELLA AS NON-EXECUTIVE DIRECTOR OF THE COMPANY, UNDER THE CONDITION PRECEDENT OF CLOSING OF THE PROPOSED TRANSACTION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Netherlands | NL0015000N33 | ARISTON HOLDING N.V. | 19-Dec-2022 | ExtraOrdinary General Meeting | TO APPROVE THE ACQUISITION OF THE ENTIRE ISSUED SHARE CAPITAL OF CENTROTEC CLIMATE SYSTEMS GMBH WITHIN THE MEANING OF SECTION 2:107A DCC (DUTCH CIVIL CODE): TO APPROVE THE PROPOSED TRANSACTION WITHIN THE MEANING OF SECTION 2:107A DCC (DUTCH CIVIL CODE) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0043238366 | ARYZTA AG | 30-Nov-2022 | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0043238366 | ARYZTA AG | 30-Nov-2022 | Annual General Meeting | APPROVE DISCHARGE OF BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0043238366 | ARYZTA AG | 30-Nov-2022 | Annual General Meeting | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.3 MILLION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0043238366 | ARYZTA AG | 30-Nov-2022 | Annual General Meeting | APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 8.8 MILLION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0043238366 | ARYZTA AG | 30-Nov-2022 | Annual General Meeting | APPROVE REMUNERATION REPORT (NON-BINDING) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0043238366 | ARYZTA AG | 30-Nov-2022 | Annual General Meeting | APPROVE TREATMENT OF NET LOSS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0043238366 | ARYZTA AG | 30-Nov-2022 | Annual General Meeting | DESIGNATE PATRICK O'NEILL AS INDEPENDENT PROXY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0043238366 | ARYZTA AG | 30-Nov-2022 | Annual General Meeting | RATIFY ERNST & YOUNG AG AS AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0043238366 | ARYZTA AG | 30-Nov-2022 | Annual General Meeting | REAPPOINT GORDON HARDIE AS MEMBER OF THE COMPENSATION COMMITTEE | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0043238366 | ARYZTA AG | 30-Nov-2022 | Annual General Meeting | REAPPOINT HEINER KAMPS AS MEMBER OF THE COMPENSATION COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0043238366 | ARYZTA AG | 30-Nov-2022 | Annual General Meeting | REAPPOINT HELENE WEBER-DUBI AS MEMBER OF THE COMPENSATION COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0043238366 | ARYZTA AG | 30-Nov-2022 | Annual General Meeting | REELECT ALEJANDRO ZARAGUEETA AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0043238366 | ARYZTA AG | 30-Nov-2022 | Annual General Meeting | REELECT GORDON HARDIE AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0043238366 | ARYZTA AG | 30-Nov-2022 | Annual General Meeting | REELECT HEINER KAMPS AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0043238366 | ARYZTA AG | 30-Nov-2022 | Annual General Meeting | REELECT HELENE WEBER-DUBI AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0043238366 | ARYZTA AG | 30-Nov-2022 | Annual General Meeting | REELECT JOERG RIBONI AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0043238366 | ARYZTA AG | 30-Nov-2022 | Annual General Meeting | REELECT URS JORDI AS DIRECTOR AND BOARD CHAIR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B132NW22 | ASHMORE GROUP PLC | 14-Oct-2022 | Annual General Meeting | TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE REMUNERATION POLICY FOR THE YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B132NW22 | ASHMORE GROUP PLC | 14-Oct-2022 | Annual General Meeting | TO APPROVE THE RENEWAL OF THE WAIVER OF THE OBLIGATION UNDER RULE 9 OF THE TAKEOVER CODE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B132NW22 | ASHMORE GROUP PLC | 14-Oct-2022 | Annual General Meeting | TO AUTHORISE MARKET PURCHASES OF SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B132NW22 | ASHMORE GROUP PLC | 14-Oct-2022 | Annual General Meeting | TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B132NW22 | ASHMORE GROUP PLC | 14-Oct-2022 | Annual General Meeting | TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B132NW22 | ASHMORE GROUP PLC | 14-Oct-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B132NW22 | ASHMORE GROUP PLC | 14-Oct-2022 | Annual General Meeting | TO AUTHORISE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS UP TO 35,637,040 SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B132NW22 | ASHMORE GROUP PLC | 14-Oct-2022 | Annual General Meeting | TO AUTHORISE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS UP TO A FURTHER 35,637,040 SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B132NW22 | ASHMORE GROUP PLC | 14-Oct-2022 | Annual General Meeting | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2022 OF 12.10 PENCE PER ORDINARY SHARE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B132NW22 | ASHMORE GROUP PLC | 14-Oct-2022 | Annual General Meeting | TO ELECT SHIRLEY GARROOD AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B132NW22 | ASHMORE GROUP PLC | 14-Oct-2022 | Annual General Meeting | TO RE-APPOINT KPMG LLP AS AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B132NW22 | ASHMORE GROUP PLC | 14-Oct-2022 | Annual General Meeting | TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B132NW22 | ASHMORE GROUP PLC | 14-Oct-2022 | Annual General Meeting | TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B132NW22 | ASHMORE GROUP PLC | 14-Oct-2022 | Annual General Meeting | TO RE-ELECT CLIVE ADAMSON AS A DIRECTOR | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B132NW22 | ASHMORE GROUP PLC | 14-Oct-2022 | Annual General Meeting | TO RE-ELECT HELEN BECK AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B132NW22 | ASHMORE GROUP PLC | 14-Oct-2022 | Annual General Meeting | TO RE-ELECT JENNIFER BINGHAM AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B132NW22 | ASHMORE GROUP PLC | 14-Oct-2022 | Annual General Meeting | TO RE-ELECT MARK COOMBS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B132NW22 | ASHMORE GROUP PLC | 14-Oct-2022 | Annual General Meeting | TO RE-ELECT TOM SHIPPEY AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US29109X1063 | ASPEN TECHNOLOGY, INC. | 15-Dec-2022 | Annual | 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 | US29109X1063 | ASPEN TECHNOLOGY, INC. | 15-Dec-2022 | Annual | Approve, on an advisory basis, the preferred frequency of stockholder advisory votes on the compensation of the company's named executive officers. | Management | 1,2,3,A | 1 |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US29109X1063 | ASPEN TECHNOLOGY, INC. | 15-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual Meeting: Antonio J. Pietri | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US29109X1063 | ASPEN TECHNOLOGY, INC. | 15-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual Meeting: Arlen R. Shenkman | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US29109X1063 | ASPEN TECHNOLOGY, INC. | 15-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual Meeting: Jill D. Smith | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US29109X1063 | ASPEN TECHNOLOGY, INC. | 15-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual Meeting: Karen M. Golz | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US29109X1063 | ASPEN TECHNOLOGY, INC. | 15-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual Meeting: Patrick M. Antkowiak | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US29109X1063 | ASPEN TECHNOLOGY, INC. | 15-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual Meeting: Ram R. Krishnan | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US29109X1063 | ASPEN TECHNOLOGY, INC. | 15-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual Meeting: Robert E. Beauchamp | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US29109X1063 | ASPEN TECHNOLOGY, INC. | 15-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual Meeting: Robert M. Whelan, Jr. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US29109X1063 | ASPEN TECHNOLOGY, INC. | 15-Dec-2022 | Annual | Election of Director to hold office until the 2023 Annual Meeting: Thomas F. Bogan | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US29109X1063 | ASPEN TECHNOLOGY, INC. | 15-Dec-2022 | Annual | Ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | NL0015000DX5 | ATAI LIFE SCIENCES N.V. | 13-Oct-2022 | Annual | Adoption of Dutch statutory annual accounts for fiscal year 2021. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | NL0015000DX5 | ATAI LIFE SCIENCES N.V. | 13-Oct-2022 | Annual | Appointment of Stephen Bardin as a managing director. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | NL0015000DX5 | ATAI LIFE SCIENCES N.V. | 13-Oct-2022 | Annual | Release of each member of our supervisory board and our management board from liability for the exercise of their duties during fiscal year 2021. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US0491642056 | ATLAS AIR WORLDWIDE HOLDINGS, INC. | 29-Nov-2022 | Special | To adopt the Agreement and Plan of Merger, dated as of August 4, 2022, by and among Atlas Air Worldwide Holdings, Inc., a Delaware corporation (the "Company"), Rand Parent, LLC, a Delaware limited liability Company ("Parent"), and Rand Merger Sub, Inc., a Delaware corporation and a wholly-owned subsidiary of Parent ("MergerCo"), pursuant to which and subject to the terms and conditions thereof, MergerCo will be merged 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 | US0491642056 | ATLAS AIR WORLDWIDE HOLDINGS, INC. | 29-Nov-2022 | Special | To approve any adjournment of the special meeting for the purpose of soliciting additional proxies if there are insufficient votes at the special meeting to approve Proposal 1 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US0491642056 | ATLAS AIR WORLDWIDE HOLDINGS, INC. | 29-Nov-2022 | Special | To approve, by advisory (non binding) vote, the compensation that may be paid or become payable to the Company's named executive officers in connection with the consummation of the merger | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA05156X8843 | AURORA CANNABIS INC. | 14-Nov-2022 | Annual and Special Meeting | Appointment of KPMG LLP 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 | CA05156X8843 | AURORA CANNABIS INC. | 14-Nov-2022 | Annual and Special Meeting | Election of Directors (Majority Voting) Adam Szweras | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA05156X8843 | AURORA CANNABIS INC. | 14-Nov-2022 | Annual and Special Meeting | Election of Directors (Majority Voting) Chitwant Kohli | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA05156X8843 | AURORA CANNABIS INC. | 14-Nov-2022 | Annual and Special Meeting | Election of Directors (Majority Voting) Lance Friedmann | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA05156X8843 | AURORA CANNABIS INC. | 14-Nov-2022 | Annual and Special Meeting | Election of Directors (Majority Voting) Michael Singer | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA05156X8843 | AURORA CANNABIS INC. | 14-Nov-2022 | Annual and Special Meeting | Election of Directors (Majority Voting) Miguel Martin | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA05156X8843 | AURORA CANNABIS INC. | 14-Nov-2022 | Annual and Special Meeting | Election of Directors (Majority Voting) Norma Beauchamp | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA05156X8843 | AURORA CANNABIS INC. | 14-Nov-2022 | Annual and Special Meeting | Election of Directors (Majority Voting) Ron Funk | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA05156X8843 | AURORA CANNABIS INC. | 14-Nov-2022 | Annual and Special Meeting | Election of Directors (Majority Voting) Shan Atkins | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA05156X8843 | AURORA CANNABIS INC. | 14-Nov-2022 | Annual and Special Meeting | Election of Directors (Majority Voting) Theresa Firestone | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA05156X8843 | AURORA CANNABIS INC. | 14-Nov-2022 | Annual and Special Meeting | To consider and, if deemed appropriate, to pass with or without variation, a non-binding advisory resolution on the Company's approach to executive compensation, as more particularly described in the accompanying Management Information Circular. | Management | F,N | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA05156X8843 | AURORA CANNABIS INC. | 14-Nov-2022 | Annual and Special Meeting | To consider, and if thought advisable, pass an ordinary resolution to approve an amendment to our 10% "Rolling" Stock Option Plan, as more particularly described in the accompanying Management Information Circular. | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA05156X8843 | AURORA CANNABIS INC. | 14-Nov-2022 | Annual and Special Meeting | To consider, and if thought advisable, pass an ordinary resolution to approve an amendment to our Deferred Share Unit Plan, as more particularly described in the accompanying Management Information Circular. | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA05156X8843 | AURORA CANNABIS INC. | 14-Nov-2022 | Annual and Special Meeting | To consider, and if thought advisable, pass an ordinary resolution to approve an amendment to our Performance Share Unit Plan, as more particularly described in the accompanying Management Information Circular. | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA05156X8843 | AURORA CANNABIS INC. | 14-Nov-2022 | Annual and Special Meeting | To consider, and if thought advisable, pass an ordinary resolution to approve an amendment to our Restricted Share Unit Plan, as more particularly described in the accompanying Management Information Circular. | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA05156X8843 | AURORA CANNABIS INC. | 14-Nov-2022 | Annual and Special Meeting | To set the number of Directors at Nine (9). | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3160950006 | AVEX INC. | 20-Nov-2022 | ExtraOrdinary General Meeting | Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US05368M1062 | AVID BIOSERVICES, INC. | 18-Oct-2022 | Annual | Election of Directors Catherine J. Mackey PhD | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US05368M1062 | AVID BIOSERVICES, INC. | 18-Oct-2022 | Annual | Election of Directors Esther M. Alegria, PhD | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US05368M1062 | AVID BIOSERVICES, INC. | 18-Oct-2022 | Annual | Election of Directors Gregory P. Sargen | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US05368M1062 | AVID BIOSERVICES, INC. | 18-Oct-2022 | Annual | Election of Directors Jeanne A. Thoma | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US05368M1062 | AVID BIOSERVICES, INC. | 18-Oct-2022 | Annual | Election of Directors Joseph Carleone, PhD | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US05368M1062 | AVID BIOSERVICES, INC. | 18-Oct-2022 | Annual | Election of Directors Nicholas S. Green | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US05368M1062 | AVID BIOSERVICES, INC. | 18-Oct-2022 | Annual | Election of Directors Richard B. Hancock | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US05368M1062 | AVID BIOSERVICES, INC. | 18-Oct-2022 | Annual | To approve an amendment to the Company's Restated Certificate of Incorporation. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US05368M1062 | AVID BIOSERVICES, INC. | 18-Oct-2022 | Annual | To approve, on an advisory basis, a non-binding resolution approving the compensation of the Company's named executive officers. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US05368M1062 | AVID BIOSERVICES, INC. | 18-Oct-2022 | Annual | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending April 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US0538071038 | AVNET, INC. | 17-Nov-2022 | Annual | Advisory Vote on Executive Compensation. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US0538071038 | AVNET, INC. | 17-Nov-2022 | Annual | Election of Director: Adalio T. Sanchez | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US0538071038 | AVNET, INC. | 17-Nov-2022 | Annual | Election of Director: Avid Modjtabai | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US0538071038 | AVNET, INC. | 17-Nov-2022 | Annual | Election of Director: Brenda L. Freeman | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US0538071038 | AVNET, INC. | 17-Nov-2022 | Annual | Election of Director: Carlo Bozotti | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US0538071038 | AVNET, INC. | 17-Nov-2022 | Annual | Election of Director: Ernest E. Maddock | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US0538071038 | AVNET, INC. | 17-Nov-2022 | Annual | Election of Director: James A. Lawrence | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US0538071038 | AVNET, INC. | 17-Nov-2022 | Annual | Election of Director: Jo Ann Jenkins | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US0538071038 | AVNET, INC. | 17-Nov-2022 | Annual | Election of Director: Oleg Khaykin | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US0538071038 | AVNET, INC. | 17-Nov-2022 | Annual | Election of Director: Philip R. Gallagher | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US0538071038 | AVNET, INC. | 17-Nov-2022 | Annual | Election of Director: Rodney C. Adkins | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US0538071038 | AVNET, INC. | 17-Nov-2022 | Annual | Ratification of appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending July 1, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US05465C1009 | AXOS FINANCIAL, INC. | 10-Nov-2022 | Annual | Election of Director: James J. Court | Management | F,W | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US05465C1009 | AXOS FINANCIAL, INC. | 10-Nov-2022 | Annual | Election of Director: James S. Argalas | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US05465C1009 | AXOS FINANCIAL, INC. | 10-Nov-2022 | Annual | Election of Director: Roque A. Santi | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US05465C1009 | AXOS FINANCIAL, INC. | 10-Nov-2022 | Annual | Election of Director: Stefani D. Carter | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US05465C1009 | AXOS FINANCIAL, INC. | 10-Nov-2022 | Annual | To approve an Amendment to the Certificate of Incorporation to limit the liability 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 | US05465C1009 | AXOS FINANCIAL, INC. | 10-Nov-2022 | Annual | To approve in a non-binding and advisory vote, the compensation of the Company's Named Executive Officers as disclosed in this Proxy Statement. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US05465C1009 | AXOS FINANCIAL, INC. | 10-Nov-2022 | Annual | To ratify the selection of BDO USA, LLP as the Company's independent registered public accounting firm for fiscal year 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Luxembourg | LU1072616219 | B&M EUROPEAN VALUE RETAIL SA. | 31-Oct-2022 | Ordinary General Meeting | ELECT MIKE SCHMIDT AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Luxembourg | LU1072616219 | B&M EUROPEAN VALUE RETAIL SA. | 31-Oct-2022 | Ordinary General Meeting | ELECT OLIVER TANT AS DIRECTOR | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Luxembourg | LU1789205884 | B&S GROUP S.A. | 15-Dec-2022 | ExtraOrdinary General Meeting | REMOVAL OF MR. JAN ARIE VAN BARNEVELD FROM HIS POSITION AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM THE DATE OF THE RELEVANT RESOLUTION | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Portugal | PTBCP0AM0015 | BANCO COMERCIAL PORTUGUES, SA | 20-Dec-2022 | ExtraOrdinary General Meeting | TO RESOLVE AMENDING ARTICLE 4 (1) OF THE ARTICLES OF ASSOCIATION (SHARE CAPITAL) AIMING AT THE SPECIAL PURPOSE OF REFORMULATING THE ITEMS OF EQUITY, COMPRISING THE REINFORCEMENT OF FUNDS ABLE OF BEING REGULATORY QUALIFIED AS DISTRIBUTABLE BY MEANS OF THE REDUCTION OF THE SHARE CAPITAL IN 1,725,000,000 EUROS, WITHOUT CHANGING EITHER THE EXISTING NUMBER OF SHARES OR NET EQUITY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Portugal | PTBCP0AM0015 | BANCO COMERCIAL PORTUGUES, SA | 20-Dec-2022 | ExtraOrdinary General Meeting | TO RESOLVE ON THE ELECTION OF AN ALTERNATE MEMBER OF THE AUDIT COMMITTEE FOR THE TERM OF OFFICE 2022-2025 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Portugal | PTBCP0AM0015 | BANCO COMERCIAL PORTUGUES, SA | 20-Dec-2022 | ExtraOrdinary General Meeting | TO RESOLVE ON THE RATIFICATION OF THE CO-OPTATION BY THE BOARD OF DIRECTORS OF 2 DIRECTORS FOR THE 2022-2025 TERM OF OFFICE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US68622E1047 | BARK, INC. | 15-Nov-2022 | Annual | Approve, on an advisory basis, the frequency with which future advisory votes to approve the compensation of the company's named executive officers should be held | Management | 1,2,3,A | 1 |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US68622E1047 | BARK, INC. | 15-Nov-2022 | Annual | Election of Class A Director: Betsy McLaughlin | Management | F,W | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US68622E1047 | BARK, INC. | 15-Nov-2022 | Annual | Election of Class A Director: Henrik Werdelin | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US68622E1047 | BARK, INC. | 15-Nov-2022 | Annual | Ratify the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending March 31, 2023 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015949748 | BEIJER REF AB | 10-Nov-2022 | ExtraOrdinary General Meeting | AMEND ARTICLES RE: SET MINIMUM (SEK 250 MILLION) AND MAXIMUM (SEK 500 MILLION) SHARE CAPITAL; SET MINIMUM (250 MILLION) AND MAXIMUM (500 MILLION) NUMBER OF SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015949748 | BEIJER REF AB | 10-Nov-2022 | ExtraOrdinary General Meeting | APPROVE CREATION OF 10 PERCENT OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015949748 | BEIJER REF AB | 10-Nov-2022 | ExtraOrdinary General Meeting | APPROVE REMUNERATION OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015949748 | BEIJER REF AB | 10-Nov-2022 | ExtraOrdinary 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 | SE0015949748 | BEIJER REF AB | 10-Nov-2022 | ExtraOrdinary General Meeting | ELECT NATHALIE DELBREUVE AS NEW DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | APPROVE FINAL DIVIDEND | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | APPROVE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | ELECT JOHN TUTTE AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | ELECT SARAH WHITNEY AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | REAPPOINT ERNST & YOUNG LLP AS AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | RE-ELECT IAN MCHOUL AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | RE-ELECT JASON HONEYMAN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | RE-ELECT JILL CASEBERRY AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0000904986 | BELLWAY PLC | 16-Dec-2022 | Annual General Meeting | RE-ELECT KEITH ADEY AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US05541T1016 | BGC PARTNERS, INC. | 30-Dec-2022 | Annual | Approval of the ratification of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for fiscal year 2022. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US05541T1016 | BGC PARTNERS, INC. | 30-Dec-2022 | Annual | Approval, on an advisory basis, of executive compensation. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US05541T1016 | BGC PARTNERS, INC. | 30-Dec-2022 | Annual | Election of Directors Arthur U. Mbanefo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US05541T1016 | BGC PARTNERS, INC. | 30-Dec-2022 | Annual | Election of Directors David P. Richards | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US05541T1016 | BGC PARTNERS, INC. | 30-Dec-2022 | Annual | Election of Directors Howard W. Lutnick | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US05541T1016 | BGC PARTNERS, INC. | 30-Dec-2022 | Annual | Election of Directors Linda A. Bell | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3800390001 | BIC CAMERA INC. | 17-Nov-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3800390001 | BIC CAMERA INC. | 17-Nov-2022 | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Kishimoto, Yukiko | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3800390001 | BIC CAMERA INC. | 17-Nov-2022 | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Otsuka, Noriko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3800390001 | BIC CAMERA INC. | 17-Nov-2022 | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Sunayama, Koichi | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3800390001 | BIC CAMERA INC. | 17-Nov-2022 | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Toshimitsu, Takeshi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3800390001 | BIC CAMERA INC. | 17-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Abe, Toru | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3800390001 | BIC CAMERA INC. | 17-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Akiho, Toru | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3800390001 | BIC CAMERA INC. | 17-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Kawamura, Hitoshi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3800390001 | BIC CAMERA INC. | 17-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Keiju | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3800390001 | BIC CAMERA INC. | 17-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Masaru | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3800390001 | BIC CAMERA INC. | 17-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Nakazawa, Yuji | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3800390001 | BIC CAMERA INC. | 17-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Nemoto, Nachika | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3800390001 | BIC CAMERA INC. | 17-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Eiji | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3800390001 | BIC CAMERA INC. | 17-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Tokuda, Kiyoshi | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3800390001 | BIC CAMERA INC. | 17-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Uemura, Takeshi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3800390001 | BIC CAMERA INC. | 17-Nov-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BD8DR117 | BIFFA PLC | 15-Nov-2022 | Court Meeting | TO IMPLEMENT THE SCHEME AS SET OUT IN THE NOTICE OF GENERAL MEETING DATED 21 OCTOBER 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BD8DR117 | BIFFA PLC | 15-Nov-2022 | Ordinary General Meeting | TO GIVE EFFECT TO THE SCHEME AUTHORISING THE DIRECTORS OF THE COMPANY TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY FOR CARRYING THE SCHEME INTO EFFECT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010985658 | BLUE SQUARE REAL ESTATE LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | RE-APPOINTMENT OF THE FOLLOWING EXTERNAL DIRECTOR: MR. KOBI NAVON | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010985658 | BLUE SQUARE REAL ESTATE LTD | 23-Nov-2022 | ExtraOrdinary General Meeting | RE-APPOINTMENT OF THE FOLLOWING EXTERNAL DIRECTOR: MR. URI LAZAR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000063935 | BONDUELLE SCA | 01-Dec-2022 | MIX | ALLOCATION OF INCOME FOR THE FISCAL YEAR AND SETTING OF THE DIVIDEND | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000063935 | BONDUELLE SCA | 01-Dec-2022 | MIX | APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED JUNE 30, 2022 - APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000063935 | BONDUELLE SCA | 01-Dec-2022 | MIX | APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE SUPERVISORY BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000063935 | BONDUELLE SCA | 01-Dec-2022 | MIX | APPROVAL OF THE COMPENSATION POLICY FOR THE GENERAL MANAGER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000063935 | BONDUELLE SCA | 01-Dec-2022 | MIX | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED JUNE 30, 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000063935 | BONDUELLE SCA | 01-Dec-2022 | MIX | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. MARTIN DUCROQUET, CHAIRMAN OF THE SUPERVISORY BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000063935 | BONDUELLE SCA | 01-Dec-2022 | MIX | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED FOR THE SAME FINANCIAL YEAR TO THE COMPANY PIERRE ET BENOIT BONDUELLE SAS, GENERAL MANAGER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000063935 | BONDUELLE SCA | 01-Dec-2022 | MIX | APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000063935 | BONDUELLE SCA | 01-Dec-2022 | MIX | AUTHORIZATION TO BE GRANTED TO THE GENERAL MANAGEMENT FOR THE PURPOSE OF HAVING THE COMPANY BUY BACK ITS OWN SHARES UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORIZATION, PURPOSES, TERMS, CAP | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000063935 | BONDUELLE SCA | 01-Dec-2022 | MIX | AUTHORIZATION TO INCREASE THE AMOUNT OF ISSUES | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000063935 | BONDUELLE SCA | 01-Dec-2022 | MIX | DELEGATION OF AUTHORITY TO THE GENERAL MANAGER TO INCREASE THE CAPITAL BY INCORPORATION OF RESERVES, PROFITS AND/OR PREMIUMS, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, TREATMENT OF FRACTIONAL SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000063935 | BONDUELLE SCA | 01-Dec-2022 | MIX | DELEGATION OF AUTHORITY TO THE GENERAL MANAGER TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR MEMBERS OF A COMPANY SAVINGS PLAN, DURATION OF THE DELEGATION, MAXIMUM AMOUNT OF THE ISSUE PRICE, POSSIBILITY OF ALLOCATING BONUS SHARES | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000063935 | BONDUELLE SCA | 01-Dec-2022 | MIX | DELEGATION OF AUTHORITY TO THE GENERAL MANAGER TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL AND/OR TO DEBT SECURITIES WITH PREFERENTIAL SUBSCRIPTION RIGHTS, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, OPTION TO OFFER UNSUBSCRIBED SECURITIES TO THE PUBLIC | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000063935 | BONDUELLE SCA | 01-Dec-2022 | MIX | POWERS FOR FORMALITIES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000063935 | BONDUELLE SCA | 01-Dec-2022 | MIX | RENEWAL OF MR. JEAN-PIERRE VANNIER AS A MEMBER OF THE SUPERVISORY BOARD | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000063935 | BONDUELLE SCA | 01-Dec-2022 | MIX | RENEWAL OF MR. LAURENT BONDUELLE AS A MEMBER OF THE SUPERVISORY BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000063935 | BONDUELLE SCA | 01-Dec-2022 | MIX | RENEWAL OF MRS CORINNE WALLAERT AS A MEMBER OF THE SUPERVISORY BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000063935 | BONDUELLE SCA | 01-Dec-2022 | MIX | SPECIAL REPORT OF THE STATUTORY AUDITORS ON REGULATED AGREEMENTS - STATEMENT THAT THERE ARE NO NEW AGREEMENTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE0005493092 | BORUSSIA DORTMUND GMBH & CO. KGAA | 21-Nov-2022 | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021/22 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE0005493092 | BORUSSIA DORTMUND GMBH & CO. KGAA | 21-Nov-2022 | Annual General Meeting | APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2021/22 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE0005493092 | BORUSSIA DORTMUND GMBH & CO. KGAA | 21-Nov-2022 | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021/22 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE0005493092 | BORUSSIA DORTMUND GMBH & CO. KGAA | 21-Nov-2022 | Annual General Meeting | APPROVE REMUNERATION REPORT | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE0005493092 | BORUSSIA DORTMUND GMBH & CO. KGAA | 21-Nov-2022 | Annual General Meeting | APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE0005493092 | BORUSSIA DORTMUND GMBH & CO. KGAA | 21-Nov-2022 | Annual General Meeting | RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2022/23 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US10258P1021 | BOWLERO CORP. | 14-Dec-2022 | Annual | Election of Directors Alberto Perlman | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US10258P1021 | BOWLERO CORP. | 14-Dec-2022 | Annual | Election of Directors Brett I. Parker | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US10258P1021 | BOWLERO CORP. | 14-Dec-2022 | Annual | Election of Directors John A. Young | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US10258P1021 | BOWLERO CORP. | 14-Dec-2022 | Annual | Election of Directors Michael J. Angelakis | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US10258P1021 | BOWLERO CORP. | 14-Dec-2022 | Annual | Election of Directors Michelle Wilson | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US10258P1021 | BOWLERO CORP. | 14-Dec-2022 | Annual | Election of Directors Rachael A. Wagner | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US10258P1021 | BOWLERO CORP. | 14-Dec-2022 | Annual | Election of Directors Robert J. Bass | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US10258P1021 | BOWLERO CORP. | 14-Dec-2022 | Annual | Election of Directors Sandeep Mathrani | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US10258P1021 | BOWLERO CORP. | 14-Dec-2022 | Annual | Election of Directors Thomas F. Shannon | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US10258P1021 | BOWLERO CORP. | 14-Dec-2022 | Annual | The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending July 2, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Italy | IT0000066123 | BPER BANCA S.P.A. | 05-Nov-2022 | MIX | AMEND LONG-TERM INCENTIVE PLAN 2022-2024 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Italy | IT0000066123 | BPER BANCA S.P.A. | 05-Nov-2022 | MIX | AMEND REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Italy | IT0000066123 | BPER BANCA S.P.A. | 05-Nov-2022 | MIX | APPROVE MERGER BY INCORPORATION OF BANCA CARIGE SPA AND BANCA DEL MONTE DI LUCCA SPA INTO BPER BANCA SPA | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Italy | IT0000066123 | BPER BANCA S.P.A. | 05-Nov-2022 | MIX | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT MONICA CACCIAPUOTI AS DIRECTOR | Shareholder | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Italy | IT0000066123 | BPER BANCA S.P.A. | 05-Nov-2022 | MIX | TO AMEND THE ARTICLES OF THE BY-LAWS: TO AMEND ARTICLES 1, 5, 10, 11, 13, 17, 20, 22, 25, 26, 27, 29, 31, 35, 38, 39; TO ELIMINATE ART. 36 AND 44 AND TO RENUMBER ART. 37 TO 43; RESOLUTIONS RELATED THERETO | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US10918L1035 | BRIGHAM MINERALS, INC. | 28-Dec-2022 | Special | Compensation Proposal - To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to the Company's named executive officers that is based on or otherwise relates to the mergers as more particularly described in the consent solicitation statement/proxy statement/prospectus. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US10918L1035 | BRIGHAM MINERALS, INC. | 28-Dec-2022 | Special | Merger Proposal - To approve and adopt the terms of the Agreement and Plan of Merger, dated as of September 6, 2022, as amended from time to time, by and among the Company, Sitio Royalties Corp. ("Sitio") and certain subsidiaries of the Company and Sitio and the transactions contemplated thereby, as more particularly described in the consent solicitation statement/proxy statement/prospectus. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1096411004 | BRINKER INTERNATIONAL, INC. | 17-Nov-2022 | Annual | Advisory vote to approve executive compensation. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1096411004 | BRINKER INTERNATIONAL, INC. | 17-Nov-2022 | Annual | Amendment to the Company's 1999 Stock Option and Incentive Plan for Non-Employee Directors and Consultants. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1096411004 | BRINKER INTERNATIONAL, INC. | 17-Nov-2022 | Annual | Election of Director: Cynthia L. Davis | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1096411004 | BRINKER INTERNATIONAL, INC. | 17-Nov-2022 | Annual | Election of Director: Frances L. Allen | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1096411004 | BRINKER INTERNATIONAL, INC. | 17-Nov-2022 | Annual | Election of Director: Harriet Edelman | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1096411004 | BRINKER INTERNATIONAL, INC. | 17-Nov-2022 | Annual | Election of Director: James C. Katzman | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1096411004 | BRINKER INTERNATIONAL, INC. | 17-Nov-2022 | Annual | Election of Director: Joseph M. DePinto | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1096411004 | BRINKER INTERNATIONAL, INC. | 17-Nov-2022 | Annual | Election of Director: Kevin D. Hochman | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1096411004 | BRINKER INTERNATIONAL, INC. | 17-Nov-2022 | Annual | Election of Director: Prashant N. Ranade | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1096411004 | BRINKER INTERNATIONAL, INC. | 17-Nov-2022 | Annual | Election of Director: Ramona T. Hood | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1096411004 | BRINKER INTERNATIONAL, INC. | 17-Nov-2022 | Annual | Election of Director: William T. Giles | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1096411004 | BRINKER INTERNATIONAL, INC. | 17-Nov-2022 | Annual | Ratification of the appointment of KPMG LLP as our Independent Registered Public Accounting Firm for the fiscal year 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1096411004 | BRINKER INTERNATIONAL, INC. | 17-Nov-2022 | Annual | Shareholder Proposal Requesting a Report on Measures the Company is Taking to End the Use of Medically Important Antibiotics in the Company's Beef and Pork Supply. | Shareholder | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG161691073 | BROOKFIELD ASSET MANAGEMENT REINSURANCE | 09-Nov-2022 | Special | The Capital Reduction Resolution set out in the Circular. | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG161691073 | BROOKFIELD ASSET MANAGEMENT REINSURANCE | 09-Nov-2022 | Special | The Name Change Resolution set out in the Circular. | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US11778X1046 | BTRS HOLDINGS INC. | 13-Dec-2022 | Special | A proposal to adopt the Agreement and Plan of Merger, dated as of September 28, 2022, by and among BTRS Holdings Inc. ("Billtrust"), Bullseye FinCo, Inc. ("Parent") and Bullseye Merger Sub, Inc. ("Merger Sub"), as may be amended from time to time (the "merger agreement"), pursuant to which Merger Sub will be merged with and into Billtrust, with Billtrust surviving the merger as a wholly owned subsidiary of Parent (the "merger"). | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US11778X1046 | BTRS HOLDINGS INC. | 13-Dec-2022 | Special | A proposal to approve an adjournment of the special meeting, including if necessary to solicit additional proxies in favor of the proposal to approve and adopt the merger agreement, if there are not sufficient votes at the time of such adjournment to approve and adopt the merger agreement. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US11778X1046 | BTRS HOLDINGS INC. | 13-Dec-2022 | Special | A proposal to approve, on a non-binding, advisory basis, certain compensation that will or may be paid by Billtrust to its named executive officers that is based on or otherwise relates to the merger. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3829930001 | BUSHIROAD INC. | 23-Dec-2022 | ExtraOrdinary General Meeting | Appoint a Director Torishima, Kazuhiko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3829930001 | BUSHIROAD INC. | 23-Dec-2022 | ExtraOrdinary General Meeting | Approve Details of Compensation as Stock Options for Directors | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US12468P1049 | C3.AI, INC. | 05-Oct-2022 | Annual | Advisory vote to approve the compensation of our named executive officers. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US12468P1049 | C3.AI, INC. | 05-Oct-2022 | Annual | Advisory vote to recommend the frequency of stockholder advisory votes on the compensation of our named executive officers. | Management | 1,2,3,A | 1 |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US12468P1049 | C3.AI, INC. | 05-Oct-2022 | Annual | Election of Directors Bruce Sewell | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US12468P1049 | C3.AI, INC. | 05-Oct-2022 | Annual | Election of Directors Lisa A. Davis | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US12468P1049 | C3.AI, INC. | 05-Oct-2022 | Annual | Election of Directors Richard C. Levin | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US12468P1049 | C3.AI, INC. | 05-Oct-2022 | Annual | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the fiscal year ending April 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1271903049 | CACI INTERNATIONAL INC | 20-Oct-2022 | Annual | Election of Director: Debora A. Plunkett | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1271903049 | CACI INTERNATIONAL INC | 20-Oct-2022 | Annual | Election of Director: Gregory G. Johnson | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1271903049 | CACI INTERNATIONAL INC | 20-Oct-2022 | Annual | Election of Director: James L. Pavitt | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1271903049 | CACI INTERNATIONAL INC | 20-Oct-2022 | Annual | Election of Director: John S. Mengucci | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1271903049 | CACI INTERNATIONAL INC | 20-Oct-2022 | Annual | Election of Director: Lisa S. Disbrow | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1271903049 | CACI INTERNATIONAL INC | 20-Oct-2022 | Annual | Election of Director: Michael A. Daniels | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1271903049 | CACI INTERNATIONAL INC | 20-Oct-2022 | Annual | Election of Director: Philip O. Nolan | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1271903049 | CACI INTERNATIONAL INC | 20-Oct-2022 | Annual | Election of Director: Ryan D. McCarthy | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1271903049 | CACI INTERNATIONAL INC | 20-Oct-2022 | Annual | Election of Director: Susan M. Gordon | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1271903049 | CACI INTERNATIONAL INC | 20-Oct-2022 | Annual | Election of Director: William L. Jews | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1271903049 | CACI INTERNATIONAL INC | 20-Oct-2022 | Annual | Election of Director: William S. Wallace | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1271903049 | CACI INTERNATIONAL INC | 20-Oct-2022 | Annual | To approve on a non-binding, advisory basis the compensation of our named executive officers. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1271903049 | CACI INTERNATIONAL INC | 20-Oct-2022 | Annual | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010952641 | CAMTEK LTD | 10-Nov-2022 | Ordinary General Meeting | AMEND ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010952641 | CAMTEK LTD | 10-Nov-2022 | Ordinary General Meeting | RE-APPOINT RAFI AMIT AS CHAIRMAN WHILE CONTINUING TO SERVE AS CEO | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010952641 | CAMTEK LTD | 10-Nov-2022 | Ordinary General Meeting | RE-APPOINT SOMEKH CHAIKIN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010952641 | CAMTEK LTD | 10-Nov-2022 | Ordinary General Meeting | RE-ELECT I-SHIH TSENG AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010952641 | CAMTEK LTD | 10-Nov-2022 | Ordinary General Meeting | RE-ELECT LEO HUANG AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010952641 | CAMTEK LTD | 10-Nov-2022 | Ordinary General Meeting | RE-ELECT MOTY BEN-ARIE AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010952641 | CAMTEK LTD | 10-Nov-2022 | Ordinary General Meeting | RE-ELECT ORIT STAV AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010952641 | CAMTEK LTD | 10-Nov-2022 | Ordinary General Meeting | RE-ELECT RAFI AMIT AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010952641 | CAMTEK LTD | 10-Nov-2022 | Ordinary General Meeting | RE-ELECT YOTAM STERN AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA1348082035 | CANACOL ENERGY LTD. | 19-Dec-2022 | Special | A special resolution approving the consolidation to the outstanding common shares of the Corporation on the basis of one (1) new post-consolidation common share for every five (5) currently outstanding common shares. | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA1348082035 | CANACOL ENERGY LTD. | 19-Dec-2022 | Special | An ordinary resolution approving the new By-Law No. 1 of the Corporation. | Management | F,N | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1381031061 | CANTALOUPE, INC. | 30-Nov-2022 | Annual | Advisory vote on named executive officer compensation. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1381031061 | CANTALOUPE, INC. | 30-Nov-2022 | Annual | Approval of an amendment to the Company's 2018 Equity Incentive Plan. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1381031061 | CANTALOUPE, INC. | 30-Nov-2022 | Annual | Election of Director: Anne M. Smalling | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1381031061 | CANTALOUPE, INC. | 30-Nov-2022 | Annual | Election of Director: Douglas G. Bergeron | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1381031061 | CANTALOUPE, INC. | 30-Nov-2022 | Annual | Election of Director: Ellen Richey | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1381031061 | CANTALOUPE, INC. | 30-Nov-2022 | Annual | Election of Director: Ian Harris | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1381031061 | CANTALOUPE, INC. | 30-Nov-2022 | Annual | Election of Director: Jacob Lamm | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1381031061 | CANTALOUPE, INC. | 30-Nov-2022 | Annual | Election of Director: Lisa P. Baird | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1381031061 | CANTALOUPE, INC. | 30-Nov-2022 | Annual | Election of Director: Michael K. Passilla | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1381031061 | CANTALOUPE, INC. | 30-Nov-2022 | Annual | Election of Director: Ravi Venkatesan | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1381031061 | CANTALOUPE, INC. | 30-Nov-2022 | Annual | Election of Director: Shannon S. Warren | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1381031061 | CANTALOUPE, INC. | 30-Nov-2022 | Annual | Ratification of the appointment of BDO USA, LLP as the independent registered public accounting firm of the Company for fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B23K0M20 | CAPITA PLC | 01-Nov-2022 | Ordinary General Meeting | APPROVE DISPOSAL OF CAPITA'S PAY360 PAYMENT SOLUTIONS BUSINESS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BN0SMB92 | CAPRICORN ENERGY PLC | 15-Dec-2022 | Ordinary General Meeting | SUBJECT TO THE CONFIRMATION OF THE COURT OF SESSION TO CANCEL THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1416191062 | CARDIOVASCULAR SYSTEMS, INC. | 08-Nov-2022 | Annual | Election of Class II Director to hold office until the 2025 Annual Meeting: Kelvin Womack | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1416191062 | CARDIOVASCULAR SYSTEMS, INC. | 08-Nov-2022 | Annual | Election of Class II Director to hold office until the 2025 Annual Meeting: Scott R. Ward | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1416191062 | CARDIOVASCULAR SYSTEMS, INC. | 08-Nov-2022 | Annual | To approve, on an advisory basis, the compensation paid to our named executive officers as disclosed in the proxy statement. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1416191062 | CARDIOVASCULAR SYSTEMS, INC. | 08-Nov-2022 | Annual | To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for its fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US14171W1036 | CAREMAX, INC. | 02-Nov-2022 | Annual | Election of Director for a term expiring at the 2025 Annual Meeting: Dr. Vincent Omachonu | Management | F,W | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US14171W1036 | CAREMAX, INC. | 02-Nov-2022 | Annual | Election of Director for a term expiring at the 2025 Annual Meeting: Kevin Berg | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US14171W1036 | CAREMAX, INC. | 02-Nov-2022 | Annual | Election of Director for a term expiring at the 2025 Annual Meeting: Ryan O'Quinn | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US14171W1036 | CAREMAX, INC. | 02-Nov-2022 | Annual | To approve the adjournment of the Annual Meeting to a later date or dates, if necessary, to permit further solicitation and vote of proxies if there are not sufficient votes at the time of the Annual Meeting to approve Proposal 3, the Nasdaq Stock Issuance Proposal. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US14171W1036 | CAREMAX, INC. | 02-Nov-2022 | Annual | To approve, for purposes of complying with the applicable provisions of Nasdaq Stock Market Listing Rule 5635(a), the issuance of shares of Class A common stock, par value $0.0001 per share, of CareMax and shares of Series A preferred stock, par value $0.0001 per share, of CareMax as partial consideration for our acquisition of the Medicare Value-Based Care Business of Steward Health Care System. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US14171W1036 | CAREMAX, INC. | 02-Nov-2022 | Annual | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1442851036 | CARPENTER TECHNOLOGY CORPORATION | 11-Oct-2022 | Annual | Approve the Amended and Restated Stock-Based Incentive Compensation Plan for Officers and Key Employees. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1442851036 | CARPENTER TECHNOLOGY CORPORATION | 11-Oct-2022 | Annual | Approve the Audit/Finance Committee's appointment of PricewaterhouseCoopers LLP as the corporation's independent registered public accounting firm to audit and to report on the corporation's financial statements for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1442851036 | CARPENTER TECHNOLOGY CORPORATION | 11-Oct-2022 | Annual | Approve the compensation of the corporation's named officers, in an advisory vote. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1442851036 | CARPENTER TECHNOLOGY CORPORATION | 11-Oct-2022 | Annual | Election of Directors Dr. K. Hopinkah Hannan | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1442851036 | CARPENTER TECHNOLOGY CORPORATION | 11-Oct-2022 | Annual | Election of Directors Dr. Viola L. Acoff | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1442851036 | CARPENTER TECHNOLOGY CORPORATION | 11-Oct-2022 | Annual | Election of Directors I. Martin Inglis | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1442851036 | CARPENTER TECHNOLOGY CORPORATION | 11-Oct-2022 | Annual | Election of Directors Stephen M. Ward, Jr. | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0000379190 | CASTELLUM AB | 08-Dec-2022 | ExtraOrdinary General Meeting | DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0000379190 | CASTELLUM AB | 08-Dec-2022 | ExtraOrdinary General Meeting | ELECT LEIV SYNNES AS NEW DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011015349 | CELLCOM ISRAEL LTD | 27-Dec-2022 | Ordinary General Meeting | APPOINTMENT OF THE KESSELMEN AND KESSELMAN (PWC) CPA FIRM AS COMPANY AUDITING ACCOUNTANTS FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011015349 | CELLCOM ISRAEL LTD | 27-Dec-2022 | Ordinary General Meeting | PLEASE VOTE FOR IF THE HOLDING OF ORDINARY SHARES OF THE COMPANY, DIRECTLY OR INDIRECTLY, NOT CONTRAVENES ANY HOLDING OR TRANSFER RESTRICTIONS SET FORTH IN THE COMPANY'S TELECOMMUNICATIONS LICENSES. OTHERWISE, VOTE AGAINST. TO PARTICIPATE THIS MEETING YOU NEED TO VOTE FOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011015349 | CELLCOM ISRAEL LTD | 27-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE FOLLOWING DIRECTOR: ERAN SHENAR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011015349 | CELLCOM ISRAEL LTD | 27-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE FOLLOWING DIRECTOR: GUSTAVO TRAIBER, INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011015349 | CELLCOM ISRAEL LTD | 27-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MICHAEL JOSEPH SALKIND | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011015349 | CELLCOM ISRAEL LTD | 27-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. BARUCH YITZHAK | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011015349 | CELLCOM ISRAEL LTD | 27-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE FOLLOWING DIRECTOR: NATALY MISHAN ZAKAI | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK2778034606 | CHAMPION REAL ESTATE INVESTMENT TRUST | 24-Nov-2022 | ExtraOrdinary General Meeting | (A) THE EXPENSE TRANSACTIONS FRAMEWORK AGREEMENT, THE EXPENSE TRANSACTIONS AND THE EXPENSE TRANSACTIONS ANNUAL CAPS BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; AND (B) AUTHORISATION BE GRANTED TO THE REIT MANAGER, ANY DIRECTOR OF THE REIT MANAGER, THE TRUSTEE AND ANY AUTHORISED SIGNATORY OF THE TRUSTEE ("AUTHORISED PERSON") TO DO ALL SUCH ACTS AND THINGS (INCLUDING EXECUTING ALL SUCH DOCUMENTS AS MAY BE REQUIRED) AS SUCH AUTHORISED PERSON MAY CONSIDER EXPEDIENT OR NECESSARY OR IN THE INTEREST OF CHAMPION REIT TO GIVE EFFECT TO THE MATTERS RESOLVED UPON IN PARAGRAPH (A) OF THIS RESOLUTION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK2778034606 | CHAMPION REAL ESTATE INVESTMENT TRUST | 24-Nov-2022 | ExtraOrdinary General Meeting | (A) THE REVENUE TRANSACTIONS FRAMEWORK AGREEMENT, THE REVENUE TRANSACTIONS AND THE REVENUE TRANSACTIONS ANNUAL CAPS BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; AND (B) AUTHORISATION BE GRANTED TO THE REIT MANAGER, ANY DIRECTOR OF THE REIT MANAGER, THE TRUSTEE AND ANY AUTHORISED SIGNATORY OF THE TRUSTEE ("AUTHORISED PERSON") TO DO ALL SUCH ACTS AND THINGS (INCLUDING EXECUTING ALL SUCH DOCUMENTS AS MAY BE REQUIRED) AS SUCH AUTHORISED PERSON MAY CONSIDER EXPEDIENT OR NECESSARY OR IN THE INTEREST OF CHAMPION REIT TO GIVE EFFECT TO THE MATTERS RESOLVED UPON IN PARAGRAPH (A) OF THIS RESOLUTION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1591791009 | CHANNELADVISOR CORPORATION | 11-Nov-2022 | Special | To adjourn the special meeting of the ChannelAdvisor stockholders (the "Special Meeting") to a later date or dates, if necessary or appropriate, including to solicit additional proxies to approve the proposal to adopt the Merger Agreement if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1591791009 | CHANNELADVISOR CORPORATION | 11-Nov-2022 | Special | To adopt the Agreement and Plan of Merger, dated September 4, 2022, by and among ChannelAdvisor Corporation, a Delaware corporation, CommerceHub, Inc., a Delaware corporation, and CH Merger Sub, Inc., a Delaware corporation. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1591791009 | CHANNELADVISOR CORPORATION | 11-Nov-2022 | Special | To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to ChannelAdvisor'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 | US16383L1061 | CHEMOCENTRYX, INC. | 18-Oct-2022 | Special | To adopt the Agreement and Plan of Merger, dated as of August 3, 2022 (the "Merger Agreement"), by and among ChemoCentryx, Inc. ("ChemoCentryx"), Amgen Inc. ("Amgen") and Carnation Merger Sub, Inc., a wholly owned subsidiary of Amgen ("Merger Sub"), pursuant to which Merger Sub will be merged with and into ChemoCentryx (the "Merger") with ChemoCentryx surviving the Merger as a wholly owned subsidiary of Amgen. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US16383L1061 | CHEMOCENTRYX, INC. | 18-Oct-2022 | Special | To approve the adjournment of the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US16383L1061 | CHEMOCENTRYX, INC. | 18-Oct-2022 | Special | To approve, on a non-binding, advisory basis, certain compensation that will or may be paid or become payable to ChemoCentryx's named executive officers that is based on or otherwise relates to the Merger. | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060055861 | CHEMOMETEC A/S | 13-Oct-2022 | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE DISCHARGE OF MANAGEMENT BOARD AND BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060055861 | CHEMOMETEC A/S | 13-Oct-2022 | Annual General Meeting | APPROVE ALLOCATION OF INCOME | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060055861 | CHEMOMETEC A/S | 13-Oct-2022 | Annual General Meeting | AUTHORIZATION FOR THE CONDUCTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060055861 | CHEMOMETEC A/S | 13-Oct-2022 | Annual General Meeting | PROPOSAL FROM THE BOARD OF DIRECTORS FOR AUTHORIZATION TO ACQUIRE OWN SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060055861 | CHEMOMETEC A/S | 13-Oct-2022 | Annual General Meeting | RATIFY DELOITTE AS AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060055861 | CHEMOMETEC A/S | 13-Oct-2022 | Annual General Meeting | REELECT BETINA HAGERUP AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060055861 | CHEMOMETEC A/S | 13-Oct-2022 | Annual General Meeting | RE-ELECT HANS MARTIN GLENSBJERG AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060055861 | CHEMOMETEC A/S | 13-Oct-2022 | Annual General Meeting | RE-ELECT KRISTINE FAERCH AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060055861 | CHEMOMETEC A/S | 13-Oct-2022 | Annual General Meeting | RE-ELECT NIELS THESTRUP AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060055861 | CHEMOMETEC A/S | 13-Oct-2022 | Annual General Meeting | RE-ELECT PETER REICH AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Denmark | DK0060055861 | CHEMOMETEC A/S | 13-Oct-2022 | Annual General Meeting | REMUNERATION REPORT FOR APPROVAL | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZCNUE0001S2 | CHORUS LTD | 26-Oct-2022 | Annual General Meeting | THAT MARK CROSS BE RE-ELECTED AS A CHORUS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZCNUE0001S2 | CHORUS LTD | 26-Oct-2022 | Annual General Meeting | THAT SUE BAILEY BE RE-ELECTED AS A CHORUS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZCNUE0001S2 | CHORUS LTD | 26-Oct-2022 | Annual General Meeting | THAT THE BOARD OF CHORUS LIMITED BE AUTHORISED TO FIX THE FEES AND EXPENSES OF KPMG AS AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZCNUE0001S2 | CHORUS LTD | 26-Oct-2022 | Annual General Meeting | THAT WILL IRVING BE ELECTED AS A CHORUS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Ireland | IE00BKYC3F77 | CIMPRESS PLC | 16-Nov-2022 | Annual | Amend Cimpress' 2020 Equity Incentive Plan to increase the number of ordinary shares issuable under the plan. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Ireland | IE00BKYC3F77 | CIMPRESS PLC | 16-Nov-2022 | Annual | Approve, on a non-binding, advisory basis, the compensation of Cimpress' named executive officers, as described in the company's proxy statement. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Ireland | IE00BKYC3F77 | CIMPRESS PLC | 16-Nov-2022 | Annual | Authorize Cimpress' Board of Directors or Audit Committee to determine the remuneration of PricewaterhouseCoopers Ireland. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Ireland | IE00BKYC3F77 | CIMPRESS PLC | 16-Nov-2022 | Annual | Reappoint PricewaterhouseCoopers Ireland as Cimpress' statutory auditor under Irish law. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Ireland | IE00BKYC3F77 | CIMPRESS PLC | 16-Nov-2022 | Annual | Reappoint Robert S. Keane to Cimpress' Board of Directors to serve for a term of three years. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Ireland | IE00BKYC3F77 | CIMPRESS PLC | 16-Nov-2022 | Annual | Reappoint Scott J. Vassalluzzo to Cimpress' Board of Directors to serve for a term of three years. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015483276 | CINT GROUP AB (PUBL) | 14-Dec-2022 | ExtraOrdinary General Meeting | RESOLUTION ON THE DELIVERY OF SHARES UNDER THE LTIP 2023 THROUGH AN ISSUE AND TRANSFER OF WARRANTS OF SERIES 2023/2026 | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015483276 | CINT GROUP AB (PUBL) | 14-Dec-2022 | ExtraOrdinary General Meeting | RESOLUTION ON THE ESTABLISHMENT OF LTIP 2023 | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US17273K1097 | CIRCOR INTERNATIONAL, INC. | 04-Oct-2022 | Annual | Election of Director: Bruce Lisman | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US17273K1097 | CIRCOR INTERNATIONAL, INC. | 04-Oct-2022 | Annual | Election of Director: Helmuth Ludwig | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US17273K1097 | CIRCOR INTERNATIONAL, INC. | 04-Oct-2022 | Annual | Election of Director: Jill D. Smith | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US17273K1097 | CIRCOR INTERNATIONAL, INC. | 04-Oct-2022 | Annual | Election of Director: John (Andy) O'Donnell | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US17273K1097 | CIRCOR INTERNATIONAL, INC. | 04-Oct-2022 | Annual | Election of Director: Samuel R. Chapin | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US17273K1097 | CIRCOR INTERNATIONAL, INC. | 04-Oct-2022 | Annual | Election of Director: Tina M. Donikowski | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US17273K1097 | CIRCOR INTERNATIONAL, INC. | 04-Oct-2022 | Annual | To consider an advisory vote approving the compensation of the Company's Named Executive Officers. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US17273K1097 | CIRCOR INTERNATIONAL, INC. | 04-Oct-2022 | Annual | To ratify the selection by the Audit Committee of the Company's Board of Directors of Ernst & Young LLP as the Company's independent auditors for the fiscal year ending December 31, 2022. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK1883037637 | CITIC TELECOM INTERNATIONAL HOLDINGS LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO APPROVE THE PROVISION OF DEPOSIT SERVICES UNDER EACH OF THE CITIC BANK FINANCIAL SERVICES FRAMEWORK AGREEMENT, THE CHINA CITIC BANK INTERNATIONAL SUPPLEMENTAL AGREEMENT, THE CITIC FINANCE SUPPLEMENTAL AGREEMENT AND THE CITIC FINANCE INTERNATIONAL SUPPLEMENTAL AGREEMENT (AS DEFINED IN THE EGM NOTICE), SUBJECT TO THE PROPOSED DEPOSIT SERVICES ANNUAL CAPS (AS DEFINED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 9 DECEMBER 2022) | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Finland | FI4000369947 | CITYCON OYJ | 08-Dec-2022 | ExtraOrdinary General Meeting | THE BOARD OF DIRECTORS PROPOSES THAT ARTICLE 11 OF THE ARTICLES OF ASSOCIATION BE AMENDED TO ENABLE HOLDING A GENERAL MEETING COMPLETELY WITHOUT A MEETING VENUE AS A SO-CALLED REMOTE MEETING IN ADDITION TO THE COMPANY'S REGISTERED OFFICE, HELSINKI, AS WELL AS ESPOO, STOCKHOLM, OSLO OR COPENHAGEN. IN ITS AMENDED FORM, SAID PROVISION OF THE ARTICLES OF ASSOCIATION WOULD READ AS FOLLOWS: "11 THE NOTICE TO CONVENE A GENERAL MEETING SHALL BE DELIVERED BY PUBLISHING THE NOTICE ON THE WEBSITE OF THE COMPANY.THE NOTICE TO CONVENE A GENERAL MEETING SHALL BE DELIVERED NO EARLIER THAN TWO (2) MONTHS AND NO LATER THAN THREE (3) WEEKS PRIOR TO THE GENERAL MEETING, AND IN ANY EVENT NO LATER THAN NINE (9) DAYS BEFORE THE RECORD DATE OF THE GENERAL MEETING. IN ORDER TO ATTEND A GENERAL MEETING, A SHAREHOLDER MUST REGISTER WITH THE COMPANY NO LATER THAN THE DATE SPECIFIED IN THE NOTICE OF THE GENERAL MEETING, WHICH DATE MAY NOT BE EARLIER THAN TEN (10) DAYS PRIOR TO THE GENERAL MEETING. AMENDMENT OF THE ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007668071 | CLOSE BROTHERS GROUP PLC | 17-Nov-2022 | Annual General Meeting | THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007668071 | CLOSE BROTHERS GROUP PLC | 17-Nov-2022 | Annual General Meeting | THAT THE BOARD BE GIVEN POWER TO DISAPPLY PRE-EMPTION RIGHTS UP TO AN ADDITIONAL 5 PERCENT IN CONNECTION WITH AN ACQUISITION OR OTHER INVESTMENT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007668071 | CLOSE BROTHERS GROUP PLC | 17-Nov-2022 | Annual General Meeting | THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES OF 25P EACH | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007668071 | CLOSE BROTHERS GROUP PLC | 17-Nov-2022 | Annual General Meeting | THAT, SUBJECT TO THE PASSING OF RESOLUTION 16 THE BOARD BE GIVEN POWER TO DISAPPLY PRE-EMPTION RIGHTS UP TO 5 PER CENT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007668071 | CLOSE BROTHERS GROUP PLC | 17-Nov-2022 | Annual General Meeting | THAT, SUBJECT TO THE PASSING OF RESOLUTION 17 THE BOARD BE GIVEN AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AT1SECURITIES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007668071 | CLOSE BROTHERS GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO APPOINT TRACEY GRAHAM AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007668071 | CLOSE BROTHERS GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 JULY 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007668071 | CLOSE BROTHERS GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007668071 | CLOSE BROTHERS GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO AUTHORISE THE BOARD TO ALLOT SHARES IN CONNECTION WITH AT1SECURITIES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007668071 | CLOSE BROTHERS GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO AUTHORISE THE BOARD TO ALLOT SHARES IN THE COMPANY 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 | GB0007668071 | CLOSE BROTHERS GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO AUTHORISE THE PAYMENT OF A FINAL DIVIDEND OF 44.0 PENCE PER ORDINARY SHARE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007668071 | CLOSE BROTHERS GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO REAPPOINT ADRIAN SAINSBURY AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007668071 | CLOSE BROTHERS GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO REAPPOINT MARK PAIN AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007668071 | CLOSE BROTHERS GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO REAPPOINT MIKE BIGGS AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007668071 | CLOSE BROTHERS GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO REAPPOINT MIKE MORGANAS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007668071 | CLOSE BROTHERS GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO REAPPOINT OLIVER CORBETT AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007668071 | CLOSE BROTHERS GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO REAPPOINT PATRICIA HALLIDAY AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007668071 | CLOSE BROTHERS GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO REAPPOINT PETER DUFFY AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007668071 | CLOSE BROTHERS GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007668071 | CLOSE BROTHERS GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO REAPPOINT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007668071 | CLOSE BROTHERS GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO REAPPOINT TESULA MOHINDRA AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007668071 | CLOSE BROTHERS GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO RECEIVE THE COMPANY'S 2022 ANNUAL REPORT AND ACCOUNTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US19247G1076 | COHERENT CORP. | 16-Nov-2022 | Annual | Election of Class Two Director for a three-year term to expire at the 2025 Annual Meeting: David L. Motley | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US19247G1076 | COHERENT CORP. | 16-Nov-2022 | Annual | Election of Class Two Director for a three-year term to expire at the 2025 Annual Meeting: Enrico Digirolamo | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US19247G1076 | COHERENT CORP. | 16-Nov-2022 | Annual | Election of Class Two Director for a three-year term to expire at the 2025 Annual Meeting: Lisa Neal-Graves | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US19247G1076 | COHERENT CORP. | 16-Nov-2022 | Annual | Election of Class Two Director for a three-year term to expire at the 2025 Annual Meeting: Shaker Sadasivam | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US19247G1076 | COHERENT CORP. | 16-Nov-2022 | Annual | Non-binding advisory vote to approve compensation paid to named executive officers in fiscal year 2022. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US19247G1076 | COHERENT CORP. | 16-Nov-2022 | Annual | Ratification of the Audit Committee's selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3305960001 | COLOPL,INC. | 23-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Baba, Naruatsu | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3305960001 | COLOPL,INC. | 23-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Harai, Yoshiaki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3305960001 | COLOPL,INC. | 23-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Harold George Meij | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3305960001 | COLOPL,INC. | 23-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Yoichi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3305960001 | COLOPL,INC. | 23-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Takashi | Management | F,N,A | N |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3305960001 | COLOPL,INC. | 23-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Yu | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3305960001 | COLOPL,INC. | 23-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Sugai, Kenta | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3305960001 | COLOPL,INC. | 23-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Tamesue, Dai | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3305960001 | COLOPL,INC. | 23-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Yanagisawa, Koji | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3305960001 | COLOPL,INC. | 23-Dec-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Belgium | BE0974256852 | COLRUYT GROUP N.V. | 06-Oct-2022 | ExtraOrdinary General Meeting | APPROVE SETTING OF THE ISSUE PRICE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Belgium | BE0974256852 | COLRUYT GROUP N.V. | 06-Oct-2022 | ExtraOrdinary General Meeting | APPROVE THE OPENING OF SUBSCRIPTIONS ON OCTOBER 17, 2022 AND CLOSURE ON NOVEMBER 17, 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Belgium | BE0974256852 | COLRUYT GROUP N.V. | 06-Oct-2022 | ExtraOrdinary General Meeting | AUTHORIZE CANCELLATION OF TREASURY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Belgium | BE0974256852 | COLRUYT GROUP N.V. | 06-Oct-2022 | ExtraOrdinary General Meeting | ELIMINATE PREEMPTIVE RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Belgium | BE0974256852 | COLRUYT GROUP N.V. | 06-Oct-2022 | ExtraOrdinary General Meeting | TO APPROVE THE AFOREMENTIONED AUTHORISATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Belgium | BE0974256852 | COLRUYT GROUP N.V. | 06-Oct-2022 | ExtraOrdinary General Meeting | TO APPROVE THE GRANTING OF POWERS TO THE BOARD OF DIRECTORS FOR THE AFOREMENTIONED ACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Belgium | BE0974256852 | COLRUYT GROUP N.V. | 06-Oct-2022 | ExtraOrdinary General Meeting | TO APPROVE THE INCREASE OF THE CAPITAL AS SPECIFIED IN THE NOTICE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Belgium | BE0974256852 | COLRUYT GROUP N.V. | 06-Oct-2022 | ExtraOrdinary General Meeting | TO APPROVE THE ISSUE OF A MAXIMUM OF 1,000,000 NEW REGISTERED SHARES WITH NO STATED FACE VALUE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1993331057 | COLUMBUS MCKINNON CORPORATION | 17-Oct-2022 | Special | To approve an amendment to the Company's Restated Certificate of Incorporation to remove the requirement that the Company's Board of Directors consist of not less than three and no more than nine directors. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US1993331057 | COLUMBUS MCKINNON CORPORATION | 17-Oct-2022 | 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 Proposal 1. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2058262096 | COMTECH TELECOMMUNICATIONS CORP. | 15-Dec-2022 | Annual | Approval of the Amended and Restated 2000 Stock Incentive Plan (the "Plan") to increase the number of shares of Common Stock available under the 2000 Plan. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2058262096 | COMTECH TELECOMMUNICATIONS CORP. | 15-Dec-2022 | Annual | Approval of the Third Amended and Restated Comtech Telecommunications Corp. 2001 Employee Stock Purchase Plan (the "ESPP") to increase the number of shares issuable under the ESPP. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2058262096 | COMTECH TELECOMMUNICATIONS CORP. | 15-Dec-2022 | Annual | Approval, on an advisory basis, of the compensation of our Named Executive Officers. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2058262096 | COMTECH TELECOMMUNICATIONS CORP. | 15-Dec-2022 | Annual | Election of Director: Ken Peterman | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2058262096 | COMTECH TELECOMMUNICATIONS CORP. | 15-Dec-2022 | Annual | Election of Director: Mark Quinlan | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2058262096 | COMTECH TELECOMMUNICATIONS CORP. | 15-Dec-2022 | Annual | Election of Director: Wendi B. Carpenter | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2058262096 | COMTECH TELECOMMUNICATIONS CORP. | 15-Dec-2022 | Annual | Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZCENE000156 | CONTACT ENERGY LTD | 16-Nov-2022 | Annual General Meeting | THAT ELENA TROUT BE RE-ELECTED AS A DIRECTOR OF CONTACT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZCENE000156 | CONTACT ENERGY LTD | 16-Nov-2022 | Annual General Meeting | THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA2183491083 | CORBY SPIRIT AND WINE LIMITED | 09-Nov-2022 | Annual and Special Meeting | Appointment of Deloitte LLP as Auditors and the authorization of the Board of Directors to fix their remuneration. | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA2183491083 | CORBY SPIRIT AND WINE LIMITED | 09-Nov-2022 | Annual and Special Meeting | Election of Director - Claude Boulay | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA2183491083 | CORBY SPIRIT AND WINE LIMITED | 09-Nov-2022 | Annual and Special Meeting | Election of Director - George F. McCarthy | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA2183491083 | CORBY SPIRIT AND WINE LIMITED | 09-Nov-2022 | Annual and Special Meeting | Election of Director - Helga Reidel | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA2183491083 | CORBY SPIRIT AND WINE LIMITED | 09-Nov-2022 | Annual and Special Meeting | Election of Director - Juan Alonso | Management | F,N | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA2183491083 | CORBY SPIRIT AND WINE LIMITED | 09-Nov-2022 | Annual and Special Meeting | Election of Director - Kate Thompson | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA2183491083 | CORBY SPIRIT AND WINE LIMITED | 09-Nov-2022 | Annual and Special Meeting | Election of Director - Lani Montoya | Management | F,N | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA2183491083 | CORBY SPIRIT AND WINE LIMITED | 09-Nov-2022 | Annual and Special Meeting | Election of Director - Lucio Di Clemente | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA2183491083 | CORBY SPIRIT AND WINE LIMITED | 09-Nov-2022 | Annual and Special Meeting | Election of Director - Nicolas Krantz | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA2183491083 | CORBY SPIRIT AND WINE LIMITED | 09-Nov-2022 | Annual and Special Meeting | Election of Director - Patricia L. Nielsen | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA2183491083 | CORBY SPIRIT AND WINE LIMITED | 09-Nov-2022 | Annual and Special Meeting | To approve a special resolution to amend the Articles of the Corporation to decrease the minimum number of directors from eight to five. | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Spain | ES0117160111 | CORPORACION FINANCIERA ALBA SA | 29-Nov-2022 | ExtraOrdinary General Meeting | AMEND ARTICLE 59 RE: PAYMENT OF DIVIDENDS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Spain | ES0117160111 | CORPORACION FINANCIERA ALBA SA | 29-Nov-2022 | ExtraOrdinary General Meeting | APPROVE COMPANY'S BALANCE SHEET AS OF JUNE 30, 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Spain | ES0117160111 | CORPORACION FINANCIERA ALBA SA | 29-Nov-2022 | ExtraOrdinary General Meeting | APPROVE MINUTES OF MEETING | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Spain | ES0117160111 | CORPORACION FINANCIERA ALBA SA | 29-Nov-2022 | ExtraOrdinary General Meeting | APPROVE SCRIP DIVIDENDS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Spain | ES0117160111 | CORPORACION FINANCIERA ALBA SA | 29-Nov-2022 | ExtraOrdinary General Meeting | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Portugal | PTCOR0AE0006 | CORTICEIRA AMORIM SGPS SA | 05-Dec-2022 | ExtraOrdinary General Meeting | ACCEPT INTERIM INDIVIDUAL FINANCIAL STATEMENTS AS OF SEPT. 30, 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Portugal | PTCOR0AE0006 | CORTICEIRA AMORIM SGPS SA | 05-Dec-2022 | ExtraOrdinary General Meeting | APPROVE DIVIDENDS FROM RESERVES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2220702037 | COTY INC. | 03-Nov-2022 | Annual | Approval, on an advisory (non-binding) basis, the compensation of Coty Inc.'s named executive officers, as disclosed in the proxy statement | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2220702037 | COTY INC. | 03-Nov-2022 | Annual | Election of Directors Anna Adeola Makanju | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2220702037 | COTY INC. | 03-Nov-2022 | Annual | Election of Directors Beatrice Ballini | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2220702037 | COTY INC. | 03-Nov-2022 | Annual | Election of Directors Erhard Schoewel | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2220702037 | COTY INC. | 03-Nov-2022 | Annual | Election of Directors Isabelle Parize | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2220702037 | COTY INC. | 03-Nov-2022 | Annual | Election of Directors Joachim Creus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2220702037 | COTY INC. | 03-Nov-2022 | Annual | Election of Directors Johannes P. Huth | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2220702037 | COTY INC. | 03-Nov-2022 | Annual | Election of Directors Mariasun A. Larregui | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2220702037 | COTY INC. | 03-Nov-2022 | Annual | Election of Directors Olivier Goudet | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2220702037 | COTY INC. | 03-Nov-2022 | Annual | Election of Directors Peter Harf | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2220702037 | COTY INC. | 03-Nov-2022 | Annual | Election of Directors Robert Singer | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2220702037 | COTY INC. | 03-Nov-2022 | Annual | Election of Directors Sue Y. Nabi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2220702037 | COTY INC. | 03-Nov-2022 | Annual | Ratification of the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2023 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BYPHNG03 | COUNTRYSIDE PARTNERSHIPS PLC | 01-Nov-2022 | Court Meeting | TO APPROVE THE SCHEME OF ARRANGEMENT AS DETAILED IN THE NOTICE OF COURT MEETING DATED 7 OCTOBER 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BYPHNG03 | COUNTRYSIDE PARTNERSHIPS PLC | 01-Nov-2022 | Ordinary General Meeting | FOR THE PURPOSES OF THE SCHEME (A) TO AUTHORIZE THE COUNTRYSIDE DIRECTORS (OR A DULY AUTHORIZED COMMITTEE THEREOF) TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR IMPLEMENTING THE SCHEME; AND (B) TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE NOTICE OF COUNTRYSIDE GENERAL MEETING AT PART 13 IN THE SCHEME DOCUMENT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US22304C1009 | COVETRUS, INC. | 11-Oct-2022 | Special | To adjourn the special meeting to a later date or time if necessary or appropriate and for a minimum period of time reasonable under the circumstances, to ensure that any necessary supplement or amendment to the accompanying proxy statement is provided to Company stockholders a reasonable amount of time in advance of the special meeting or to solicit additional proxies in favor of the Merger Agreement Proposal if there are insufficient votes at the time of the special meeting to adopt the Merger Agreement. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US22304C1009 | COVETRUS, INC. | 11-Oct-2022 | Special | To adopt the Agreement and Plan of Merger, dated as of May 24, 2022 (as the same may be amended from time to time, the "Merger Agreement"), by and among Covetrus, Inc., a Delaware corporation, Corgi Bidco, Inc., a Delaware corporation ("Parent"), and Corgi Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub"), a copy of which is attached as Annex A to the accompanying proxy statement, pursuant to which Merger Sub will be merged with and into the Company. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US22304C1009 | COVETRUS, INC. | 11-Oct-2022 | Special | To approve, by a non-binding advisory vote, the compensation that may be paid or become payable to the Company's named executive officers that is based on or otherwise relates to the Transactions, including the Merger. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2236226062 | COWEN INC. | 15-Nov-2022 | Special | To adjourn the special meeting of stockholders of Cowen Inc. (the "Special Meeting"), if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2236226062 | COWEN INC. | 15-Nov-2022 | Special | To adopt the Agreement and Plan of Merger, dated as of August 1, 2022, by and among Cowen Inc., The Toronto-Dominion Bank and Crimson Holdings Acquisition Co., 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 | US2236226062 | COWEN INC. | 15-Nov-2022 | Special | To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Cowen Inc.'s named executive officers that is based on or otherwise related to the Merger Agreement and the transactions contemplated by the Merger Agreement. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US22410J1060 | CRACKER BARREL OLD COUNTRY STORE, INC. | 17-Nov-2022 | Annual | Election of Directors Andrea M. Weiss | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US22410J1060 | CRACKER BARREL OLD COUNTRY STORE, INC. | 17-Nov-2022 | Annual | Election of Directors Carl T. Berquist | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US22410J1060 | CRACKER BARREL OLD COUNTRY STORE, INC. | 17-Nov-2022 | Annual | Election of Directors Coleman H. Peterson | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US22410J1060 | CRACKER BARREL OLD COUNTRY STORE, INC. | 17-Nov-2022 | Annual | Election of Directors Darryl L. Wade | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US22410J1060 | CRACKER BARREL OLD COUNTRY STORE, INC. | 17-Nov-2022 | Annual | Election of Directors Gilbert R. Dávila | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US22410J1060 | CRACKER BARREL OLD COUNTRY STORE, INC. | 17-Nov-2022 | Annual | Election of Directors Gisel Ruiz | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US22410J1060 | CRACKER BARREL OLD COUNTRY STORE, INC. | 17-Nov-2022 | Annual | Election of Directors Jody L. Bilney | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US22410J1060 | CRACKER BARREL OLD COUNTRY STORE, INC. | 17-Nov-2022 | Annual | Election of Directors Meg G. Crofton | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US22410J1060 | CRACKER BARREL OLD COUNTRY STORE, INC. | 17-Nov-2022 | Annual | Election of Directors Sandra B. Cochran | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US22410J1060 | CRACKER BARREL OLD COUNTRY STORE, INC. | 17-Nov-2022 | Annual | Election of Directors Thomas H. Barr | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US22410J1060 | CRACKER BARREL OLD COUNTRY STORE, INC. | 17-Nov-2022 | Annual | Election of Directors William W. McCarten | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US22410J1060 | CRACKER BARREL OLD COUNTRY STORE, INC. | 17-Nov-2022 | Annual | To approve, on an advisory basis, the compensation of the Company's named executive officers. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US22410J1060 | CRACKER BARREL OLD COUNTRY STORE, INC. | 17-Nov-2022 | Annual | To ratify the appointment of Deloitte & Touche 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 Kingdom | GB00B2425G68 | CRANEWARE PLC | 15-Nov-2022 | Annual General Meeting | TO APPROVE THE CRANEWARE PLC LONG TERM INCENTIVE PLAN (2022) AND AUTHORISE THE DIRECTORS TO ADOPT AND IMPLEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2425G68 | CRANEWARE PLC | 15-Nov-2022 | Annual General Meeting | TO APPROVE THE DIRECTORS REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2425G68 | CRANEWARE PLC | 15-Nov-2022 | Annual General Meeting | TO AUTHORISE THE COMPANY TO BE ABLE TO BUY BACK UP TO 10 PERCENT OF ITS OWN ISSUED SHARE CAPITAL FROM SHAREHOLDERS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2425G68 | CRANEWARE PLC | 15-Nov-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO ALLOT UNISSUED ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2425G68 | CRANEWARE PLC | 15-Nov-2022 | Annual General Meeting | TO DECLARE A FINAL DIVIDEND OF 15.5PENCE PER SHARE, GIVING A TOTAL DIVIDEND FOR THE YEAR OF 28.0 PENCE PER SHARE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2425G68 | CRANEWARE PLC | 15-Nov-2022 | Annual General Meeting | TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF CERTAIN ALLOTMENTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2425G68 | CRANEWARE PLC | 15-Nov-2022 | Annual General Meeting | TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF CERTAIN ALLOTMENTS IN RELATION TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2425G68 | CRANEWARE PLC | 15-Nov-2022 | Annual General Meeting | TO RE-APPOINT ALISTAIR ERSKINE AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2425G68 | CRANEWARE PLC | 15-Nov-2022 | Annual General Meeting | TO RE-APPOINT COLLEEN BLYE AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2425G68 | CRANEWARE PLC | 15-Nov-2022 | Annual General Meeting | TO RE-APPOINT CRAIG PRESTON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2425G68 | CRANEWARE PLC | 15-Nov-2022 | Annual General Meeting | TO RE-APPOINT DAVID KEMPAS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2425G68 | CRANEWARE PLC | 15-Nov-2022 | Annual General Meeting | TO RE-APPOINT ISABEL URQUHART AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2425G68 | CRANEWARE PLC | 15-Nov-2022 | Annual General Meeting | TO RE-APPOINT KEITH NEILSON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2425G68 | CRANEWARE PLC | 15-Nov-2022 | Annual General Meeting | TO RE-APPOINT PRICEWATERHOUSECOOPERS 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 | United Kingdom | GB00B2425G68 | CRANEWARE PLC | 15-Nov-2022 | Annual General Meeting | TO RE-APPOINT RUSS RUDISH AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2425G68 | CRANEWARE PLC | 15-Nov-2022 | Annual General Meeting | TO RE-APPOINT WILLIAM WHITEHORN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2425G68 | CRANEWARE PLC | 15-Nov-2022 | Annual General Meeting | TO RECEIVE AND CONSIDER THE COMPANY'S 2022 ANNUAL ACCOUNTS AND THE DIRECTORS' AND AUDITORS' REPORTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3205100005 | CURVES HOLDINGS CO.,LTD. | 22-Nov-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3205100005 | CURVES HOLDINGS CO.,LTD. | 22-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Masumoto, Takeshi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3205100005 | CURVES HOLDINGS CO.,LTD. | 22-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Masumoto, Yoko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3205100005 | CURVES HOLDINGS CO.,LTD. | 22-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Shinya | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3205100005 | CURVES HOLDINGS CO.,LTD. | 22-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Maki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3205100005 | CURVES HOLDINGS CO.,LTD. | 22-Nov-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2863827 | CVS GROUP PLC | 23-Nov-2022 | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2863827 | CVS GROUP PLC | 23-Nov-2022 | Annual General Meeting | APPROVE ACQUISITION OF THE HARROGATE VET LIMITED | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2863827 | CVS GROUP PLC | 23-Nov-2022 | Annual General Meeting | APPROVE FINAL DIVIDEND | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2863827 | CVS GROUP PLC | 23-Nov-2022 | Annual General Meeting | APPROVE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2863827 | CVS GROUP PLC | 23-Nov-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2863827 | CVS GROUP PLC | 23-Nov-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2863827 | CVS GROUP PLC | 23-Nov-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2863827 | CVS GROUP PLC | 23-Nov-2022 | Annual General Meeting | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2863827 | CVS GROUP PLC | 23-Nov-2022 | Annual General Meeting | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2863827 | CVS GROUP PLC | 23-Nov-2022 | Annual General Meeting | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2863827 | CVS GROUP PLC | 23-Nov-2022 | Annual General Meeting | REAPPOINT DELOITTE LLP AS AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2863827 | CVS GROUP PLC | 23-Nov-2022 | Annual General Meeting | RE-ELECT BEN JACKLIN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2863827 | CVS GROUP PLC | 23-Nov-2022 | Annual General Meeting | RE-ELECT DAVID WILTON AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2863827 | CVS GROUP PLC | 23-Nov-2022 | Annual General Meeting | RE-ELECT DEBORAH KEMP AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2863827 | CVS GROUP PLC | 23-Nov-2022 | Annual General Meeting | RE-ELECT RICHARD CONNELL AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2863827 | CVS GROUP PLC | 23-Nov-2022 | Annual General Meeting | RE-ELECT RICHARD FAIRMAN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2863827 | CVS GROUP PLC | 23-Nov-2022 | Annual General Meeting | RE-ELECT RICHARD GRAY AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B2863827 | CVS GROUP PLC | 23-Nov-2022 | Annual General Meeting | RE-ELECT ROBIN ALFONSO AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0003140139 | DANEL (ADIR YEOSHUA) LTD | 19-Dec-2022 | MIX | AMEND ARTICLES RE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0003140139 | DANEL (ADIR YEOSHUA) LTD | 19-Dec-2022 | MIX | APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0003140139 | DANEL (ADIR YEOSHUA) LTD | 19-Dec-2022 | MIX | ISSUE UPDATED INDEMNIFICATION AGREEMENTS TO CEO | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0003140139 | DANEL (ADIR YEOSHUA) LTD | 19-Dec-2022 | MIX | ISSUE UPDATED INDEMNIFICATION AGREEMENTS TO DIRECTORS/OFFICERS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0003140139 | DANEL (ADIR YEOSHUA) LTD | 19-Dec-2022 | MIX | REAPPOINT SOMEKH CHAIKIN AS AUDITORS | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0003140139 | DANEL (ADIR YEOSHUA) LTD | 19-Dec-2022 | MIX | REELECT ALON ADIR AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0003140139 | DANEL (ADIR YEOSHUA) LTD | 19-Dec-2022 | MIX | REELECT DORON DEBBIE AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0003140139 | DANEL (ADIR YEOSHUA) LTD | 19-Dec-2022 | MIX | REELECT IRIS ESTHER BECK CONDER AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0003140139 | DANEL (ADIR YEOSHUA) LTD | 19-Dec-2022 | MIX | REELECT NURIT TWEEZER ZAKS AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0003140139 | DANEL (ADIR YEOSHUA) LTD | 19-Dec-2022 | MIX | REELECT RAM ENTIN AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Italy | IT0000076502 | DANIELI & C.OFFICINE MECCANICHE SPA | 28-Oct-2022 | Annual General Meeting | REPORT ON REWARDING POLICY AND EMOLUMENT PAID AS PER ART. 123-TER OF DECREE LAW NO. 58 OF FEBRUARY 24, 1998. RESOLUTION RELATED THERETO | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Italy | IT0000076502 | DANIELI & C.OFFICINE MECCANICHE SPA | 28-Oct-2022 | Annual General Meeting | RESOLUTIONS RELATING TO THE NET INCOME ALLOCATION FOR THE YEAR AS OF 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Italy | IT0000076502 | DANIELI & C.OFFICINE MECCANICHE SPA | 28-Oct-2022 | Annual General Meeting | THE BALANCE SHEET AND CONSOLIDATED BALANCE SHEET AS OF 30 JUNE 2022. THE BOARD OF DIRECTORS' REPORT, THE BOARD OF INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORTS. RESOLUTION RELATED THERETO | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Italy | IT0000076502 | DANIELI & C.OFFICINE MECCANICHE SPA | 28-Oct-2022 | Annual General Meeting | TO AUTHORIZE TO BUY AND DISPOSE OF OWN SHARES. RESOLUTION RELATED THERETO | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Italy | IT0000076502 | DANIELI & C.OFFICINE MECCANICHE SPA | 28-Oct-2022 | Special General Meeting | TO APPOINT THE SAVING SHAREHOLDERS COMMON REPRESENTATIVE. RESOLUTIONS RELATED THERETO | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Italy | IT0000076502 | DANIELI & C.OFFICINE MECCANICHE SPA | 28-Oct-2022 | Special General Meeting | TO DETERMINE THE SAVING SHAREHOLDERS COMMON REPRESENTATIVE'S EMOLUMENTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BNYK8G86 | DARKTRACE PLC | 03-Nov-2022 | Annual General Meeting | AUTHORITY TO ALLOT RELEVANT SECURITES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BNYK8G86 | DARKTRACE PLC | 03-Nov-2022 | Annual General Meeting | TO APPOINT THE AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF DARKTRACE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BNYK8G86 | DARKTRACE PLC | 03-Nov-2022 | Annual General Meeting | TO APPROVE THE 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 | GB00BNYK8G86 | DARKTRACE PLC | 03-Nov-2022 | Annual General Meeting | TO APPROVE THE REPORT OF THE REMUNERATION COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BNYK8G86 | DARKTRACE PLC | 03-Nov-2022 | Annual General Meeting | TO AUTHORISE DARKTRACE TO MAKE MARKET PURCHASES OF ITS OWN SHARES UP TO A SPECIFIED AMOUNT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BNYK8G86 | DARKTRACE PLC | 03-Nov-2022 | Annual General Meeting | TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BNYK8G86 | DARKTRACE PLC | 03-Nov-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BNYK8G86 | DARKTRACE PLC | 03-Nov-2022 | Annual General Meeting | TO GIVE THE DIRECTORS AN ADDITIONAL LIMITED AUTHORITY TO ALLOT SHARES FOR CASH AND DISAPPLY OFFER TO SHAREHOLDERS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BNYK8G86 | DARKTRACE PLC | 03-Nov-2022 | Annual General Meeting | TO GIVE THE DIRECTORS LIMITED AUTHORITY TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BNYK8G86 | DARKTRACE PLC | 03-Nov-2022 | Annual General Meeting | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BNYK8G86 | DARKTRACE PLC | 03-Nov-2022 | Annual General Meeting | TO RE-ELECT CATHERINE GRAHAM AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BNYK8G86 | DARKTRACE PLC | 03-Nov-2022 | Annual General Meeting | TO RE-ELECT GORDON HURST AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BNYK8G86 | DARKTRACE PLC | 03-Nov-2022 | Annual General Meeting | TO RE-ELECT JOHANNES SIKKENS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BNYK8G86 | DARKTRACE PLC | 03-Nov-2022 | Annual General Meeting | TO RE-ELECT LORD WILLETTS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BNYK8G86 | DARKTRACE PLC | 03-Nov-2022 | Annual General Meeting | TO RE-ELECT PAUL HARRISON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BNYK8G86 | DARKTRACE PLC | 03-Nov-2022 | Annual General Meeting | TO RE-ELECT POPPY GUSTAFSSON OBE AS A DIRECTOR | Management | F,N,A | N |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BNYK8G86 | DARKTRACE PLC | 03-Nov-2022 | Annual General Meeting | TO RE-ELECT SIR PETER BONFIELD CBEFRENG AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BNYK8G86 | DARKTRACE PLC | 03-Nov-2022 | Annual General Meeting | TO RE-ELECT STEPHEN SHANLEY AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BNYK8G86 | DARKTRACE PLC | 03-Nov-2022 | Annual General Meeting | TO RE-ELECT VANESSA COLOMAR AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0009633180 | DECHRA PHARMACEUTICALS PLC | 20-Oct-2022 | Annual General Meeting | TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0009633180 | DECHRA PHARMACEUTICALS PLC | 20-Oct-2022 | Annual General Meeting | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE REMUNERATION OF THE EXTERNAL AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0009633180 | DECHRA PHARMACEUTICALS PLC | 20-Oct-2022 | Annual General Meeting | TO AUTHORISE THE COMPANY TO HOLD ANY GENERAL MEETING OTHER THAN AN 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 | GB0009633180 | DECHRA PHARMACEUTICALS PLC | 20-Oct-2022 | Annual General Meeting | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0009633180 | DECHRA PHARMACEUTICALS PLC | 20-Oct-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES TO SPECIFIC LIMITS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0009633180 | DECHRA PHARMACEUTICALS PLC | 20-Oct-2022 | Annual General Meeting | TO DECLARE A FINAL DIVIDEND | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0009633180 | DECHRA PHARMACEUTICALS PLC | 20-Oct-2022 | Annual General Meeting | TO DISAPPLY ADDITIONAL PRE-EMPTION RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0009633180 | DECHRA PHARMACEUTICALS PLC | 20-Oct-2022 | Annual General Meeting | TO DISAPPLY THE PRE-EMPTION RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0009633180 | DECHRA PHARMACEUTICALS PLC | 20-Oct-2022 | Annual General Meeting | TO ELECT JOHN SHIPSEY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0009633180 | DECHRA PHARMACEUTICALS PLC | 20-Oct-2022 | Annual General Meeting | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS EXTERNAL AUDITOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0009633180 | DECHRA PHARMACEUTICALS PLC | 20-Oct-2022 | Annual General Meeting | TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2022 TOGETHER WITH THE STRATEGIC REPORT DIRECTORS REPORT AND THE AUDITORS REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0009633180 | DECHRA PHARMACEUTICALS PLC | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT ALISON PLATT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0009633180 | DECHRA PHARMACEUTICALS PLC | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT ANTHONY GRIFFIN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0009633180 | DECHRA PHARMACEUTICALS PLC | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT IAN PAGE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0009633180 | DECHRA PHARMACEUTICALS PLC | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT ISHBEL MACPHERSON | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0009633180 | DECHRA PHARMACEUTICALS PLC | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT LAWSON MACARTNEY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0009633180 | DECHRA PHARMACEUTICALS PLC | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT LISA BRIGHT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0009633180 | DECHRA PHARMACEUTICALS PLC | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT PAUL SANDLAND | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0006270347 | DELTA-GALIL INDUSTRIES LTD | 26-Oct-2022 | Ordinary General Meeting | RE-APPOINT 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 | IL0006270347 | DELTA-GALIL INDUSTRIES LTD | 26-Oct-2022 | Ordinary General Meeting | TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. ISAAC DABAH | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0006270347 | DELTA-GALIL INDUSTRIES LTD | 26-Oct-2022 | Ordinary General Meeting | TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. ISRAEL BAUM | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0006270347 | DELTA-GALIL INDUSTRIES LTD | 26-Oct-2022 | Ordinary General Meeting | TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. NOAM LAUTMAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0006270347 | DELTA-GALIL INDUSTRIES LTD | 26-Oct-2022 | Ordinary General Meeting | TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. RICHARD HUNTER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0006270347 | DELTA-GALIL INDUSTRIES LTD | 26-Oct-2022 | Ordinary General Meeting | TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. YITZHAK WEINSTOCK | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0006270347 | DELTA-GALIL INDUSTRIES LTD | 26-Oct-2022 | Ordinary General Meeting | TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MRS. RINAT GAZIT | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0006270347 | DELTA-GALIL INDUSTRIES LTD | 26-Oct-2022 | Ordinary General Meeting | TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MRS. TZIPORA CARMON | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3952870008 | DEMAE-CAN CO.,LTD | 29-Nov-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3952870008 | DEMAE-CAN CO.,LTD | 29-Nov-2022 | Annual General Meeting | Appoint a Director Fujii, Hideo | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3952870008 | DEMAE-CAN CO.,LTD | 29-Nov-2022 | Annual General Meeting | Appoint a Director Masuda, Jun | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3952870008 | DEMAE-CAN CO.,LTD | 29-Nov-2022 | Annual General Meeting | Appoint a Director Mori, Issei | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3952870008 | DEMAE-CAN CO.,LTD | 29-Nov-2022 | Annual General Meeting | Appoint a Director Ozawa, Takao | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3952870008 | DEMAE-CAN CO.,LTD | 29-Nov-2022 | Annual General Meeting | Appoint a Director Tomiyama, Hiroki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3952870008 | DEMAE-CAN CO.,LTD | 29-Nov-2022 | Annual General Meeting | Appoint a Director Yano, Satoshi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3952870008 | DEMAE-CAN CO.,LTD | 29-Nov-2022 | Annual General Meeting | Approve Reduction of Capital Reserve and Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Italy | IT0001469995 | DIGITAL BROS SPA | 26-Oct-2022 | Annual General Meeting | BALANCE SHEET AS OF 30 JUNE 2022 AND TO PROPOSE THE NET INCOME ALLOCATION: NET INCOME ALLOCATION OF DIGITAL BROS S.P.A | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Italy | IT0001469995 | DIGITAL BROS SPA | 26-Oct-2022 | Annual General Meeting | BALANCE SHEET AS OF 30 JUNE 2022 AND TO PROPOSE THE NET INCOME ALLOCATION: TO APPROVE THE BALANCE SHEET AS OF 30 JUNE 2022 AND THE BOARD OF DIRECTORS' REPORT; TO APPROVE BOARD OF INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORTS; TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Italy | IT0001469995 | DIGITAL BROS SPA | 26-Oct-2022 | Annual General Meeting | REWARDING POLICIES AND EMOLUMENT POLICIES AS PER ART. 123-TER, ITEMS 3-BIS AND 6, OF LEGISLATIVE DECREE OF 24 FEBRUARY 1998 NO. 58: NON-BINDING RESOLUTION ON THE SECOND SECTION ON THE REWARDING POLICIES AND EMOLUMENT POLICIES AS PER ART. 123-TER, ITEM 6, OF LEGISLATIVE DECREE OF 24 FEBRUARY 1998 NO. 58 | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Italy | IT0001469995 | DIGITAL BROS SPA | 26-Oct-2022 | Annual General Meeting | TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES AS PER ARTICLES 2357, 2357-TER OF THE ITALIAN CIVIL CODE, ART. 132 OF LEGISLATIVE DECREE FEBRUARY 24TH, 1998, N. 58 AND ART. 144-BIS OF THE CONSOB REGULATION ADOPTED WITH RESOLUTION NO. 11971 OF MAY 14TH, 1999 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SGXC50067435 | DIGITAL CORE REIT | 18-Nov-2022 | ExtraOrdinary General Meeting | TO APPROVE THE PROPOSED ACQUISITION, AS AN INTERESTED PERSON TRANSACTION AND MAJOR TRANSACTION UNDER RULE 1014(1) OF THE LISTING MANUAL OF THE SGX-ST | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SGXC50067435 | DIGITAL CORE REIT | 18-Nov-2022 | ExtraOrdinary General Meeting | TO APPROVE THE PROPOSED ISSUANCE OF NEW UNITS UNDER THE PRIVATE PLACEMENT PURSUANT TO RULE 805(1) OF THE LISTING MANUAL | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SGXC50067435 | DIGITAL CORE REIT | 18-Nov-2022 | ExtraOrdinary General Meeting | TO APPROVE THE PROPOSED ISSUANCE OF SUBSCRIPTION UNITS TO THE SPONSOR INVESTOR UNDER THE DIGITAL SUBSCRIPTION PURSUANT TO RULE 805(1), RULE 811(3) AND RULE 812(2) OF THE LISTING MANUAL | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SGXC50067435 | DIGITAL CORE REIT | 18-Nov-2022 | ExtraOrdinary General Meeting | TO APPROVE THE PROPOSED RENEWAL OF THE GENERAL MANDATE FOR THE ISSUANCE OF NEW UNITS AND/OR CONVERTIBLE SECURITIES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SGXC50067435 | DIGITAL CORE REIT | 18-Nov-2022 | ExtraOrdinary General Meeting | TO APPROVE THE PROPOSED WHITEWASH RESOLUTION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2576511099 | DONALDSON COMPANY, INC. | 18-Nov-2022 | Annual | A non-binding advisory vote on the compensation of our Named Executive Officers | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2576511099 | DONALDSON COMPANY, INC. | 18-Nov-2022 | Annual | Election of Directors Douglas A. Milroy | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2576511099 | DONALDSON COMPANY, INC. | 18-Nov-2022 | Annual | Election of Directors Jacinth C. Smiley | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2576511099 | DONALDSON COMPANY, INC. | 18-Nov-2022 | Annual | Election of Directors Richard M. Olson | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2576511099 | DONALDSON COMPANY, INC. | 18-Nov-2022 | Annual | Election of Directors Willard D. Oberton | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2576511099 | DONALDSON COMPANY, INC. | 18-Nov-2022 | Annual | Ratification of the appointment of PricewaterhouseCoopers LLP as Donaldson Company, Inc.'s independent registered public accounting firm for the fiscal year ending July 31, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0011795959 | DORMAKABA HOLDING AG | 11-Oct-2022 | Annual General Meeting | ADVISORY VOTE ON THE COMPENSATION REPORT 2021/2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0011795959 | DORMAKABA HOLDING AG | 11-Oct-2022 | Annual General Meeting | AMENDMENT OF CERTAIN PRINCIPLES FOR THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT (AMENDMENT TO ARTICLES OF INCORPORATION) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0011795959 | DORMAKABA HOLDING AG | 11-Oct-2022 | Annual General Meeting | APPOINTMENT OF LAW OFFICE KELLER PARTNERSHIP, ZURICH, AS INDEPENDENT PROXY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0011795959 | DORMAKABA HOLDING AG | 11-Oct-2022 | Annual General Meeting | APPOINTMENT OF PRICEWATERHOUSECOOPERS AG, ZURICH, AS STATUTORY AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0011795959 | DORMAKABA HOLDING AG | 11-Oct-2022 | Annual General Meeting | APPROPRIATION OF RETAINED EARNINGS OF DORMAKABA HOLDING AG | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0011795959 | DORMAKABA HOLDING AG | 11-Oct-2022 | Annual General Meeting | APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0011795959 | DORMAKABA HOLDING AG | 11-Oct-2022 | Annual General Meeting | APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: APPROVAL OF THE COMPENSATION OF THE EXECUTIVE COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0011795959 | DORMAKABA HOLDING AG | 11-Oct-2022 | Annual General Meeting | APPROVAL OF THE FINANCIAL STATEMENTS (INCLUDING GROUP AND HOLDING FINANCIAL STATEMENTS) AND THE GROUP MANAGEMENT REPORT FOR THE FINANCIAL YEAR 2021/2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0011795959 | DORMAKABA HOLDING AG | 11-Oct-2022 | Annual General Meeting | DISCHARGE OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0011795959 | DORMAKABA HOLDING AG | 11-Oct-2022 | Annual General Meeting | NEW ELECTION OF KENNETH LOCHIATTO AS A MEMBER TO THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0011795959 | DORMAKABA HOLDING AG | 11-Oct-2022 | Annual General Meeting | NEW ELECTION OF KENNETH LOCHIATTO AS A MEMBER TO THE NOMINATION AND COMPENSATION COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0011795959 | DORMAKABA HOLDING AG | 11-Oct-2022 | Annual General Meeting | NEW ELECTION OF MICHAEL REGELSKI AS A MEMBER TO THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0011795959 | DORMAKABA HOLDING AG | 11-Oct-2022 | Annual General Meeting | NEW ELECTION OF SVEIN RICHARD BRANDTZAEG AS A MEMBER TO THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0011795959 | DORMAKABA HOLDING AG | 11-Oct-2022 | Annual General Meeting | NEW ELECTION OF SVEIN RICHARD BRANDTZAEG AS A MEMBER TO THE NOMINATION AND COMPENSATION COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0011795959 | DORMAKABA HOLDING AG | 11-Oct-2022 | Annual General Meeting | RE-ELECTION OF DANIEL DAENIKER AS A MEMBER TO THE BOARD OF DIRECTORS | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0011795959 | DORMAKABA HOLDING AG | 11-Oct-2022 | Annual General Meeting | RE-ELECTION OF HANS GUMMERT AS A MEMBER TO THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0011795959 | DORMAKABA HOLDING AG | 11-Oct-2022 | Annual General Meeting | RE-ELECTION OF JENS BIRGERSSON AS A MEMBER TO THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0011795959 | DORMAKABA HOLDING AG | 11-Oct-2022 | Annual General Meeting | RE-ELECTION OF JOHN Y. LIU AS A MEMBER TO THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0011795959 | DORMAKABA HOLDING AG | 11-Oct-2022 | Annual General Meeting | RE-ELECTION OF RIET CADONAU AS MEMBER AND CHAIR OF THE BOD IN THE SAME VOTE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0011795959 | DORMAKABA HOLDING AG | 11-Oct-2022 | Annual General Meeting | RE-ELECTION OF STEPHANIE BRECHT-BERGEN AS A MEMBER TO THE BOARD OF DIRECTORS | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0011795959 | DORMAKABA HOLDING AG | 11-Oct-2022 | Annual General Meeting | RE-ELECTION OF STEPHANIE BRECHT-BERGEN AS A MEMBER TO THE NOMINATION AND COMPENSATION COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0011795959 | DORMAKABA HOLDING AG | 11-Oct-2022 | Annual General Meeting | RE-ELECTION OF THOMAS AEBISCHER AS A MEMBER TO THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO APPROVE THE DIRECTORS ANNUAL REPORT ON IMPLEMENTATION FOR THE YEAR ENDED 2 JULY 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO APPROVE THE FINAL DIVIDEND | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO APPROVE THE NEW ARTICLES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO APPROVE THE PURCHASE BY THE COMPANY OF ITS OWN ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO APPROVE THE WAIVER RESOLUTION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH 5PERCENT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH ADDITIONAL 5 PERCENT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO ELECT ALISON BRITTAIN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO ELECT ALISON BRITTAIN AS DIRECTOR INDEPENDENT SHAREHOLDER VOTE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO ELECT KAREN WITTS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO ELECT KELLY DEVINE AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO ELECT KELLY DEVINE AS DIRECTOR INDEPENDENT SHAREHOLDER VOTE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO RE-APPOINT THE AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO RECEIVE AND ADOPT THE DIRECTORS REPORT AND THE AUDITED ACCOUNTS FOR THE PERIOD ENDED 2 JULY 2022 AND THE REPORT OF THE AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT ANDY HARRISON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT ANDY HARRISON AS A DIRECTOR INDEPENDENT SHAREHOLDER VOTE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT ARIA TAAVENIKU AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT ARIA TAAVENIKU AS A DIRECTOR INDEPENDENT SHAREHOLDER VOTE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT IAN BULL AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT IAN BULL AS A DIRECTOR INDEPENDENT SHAREHOLDER VOTE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT MARION SEARS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT MARION SEARS AS A DIRECTOR INDEPENDENT SHAREHOLDER VOTE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT NICK WILKINSON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT PETER RUIS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT PETER RUIS AS A DIRECTOR INDEPENDENT SHAREHOLDER VOTE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT SIR WILL ADDERLEY AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT VIJAY TALWAR AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT VIJAY TALWAR AS DIRECTOR INDEPENDENT SHAREHOLDER VOTE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT WILLIAM REEVE AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1CKQ739 | DUNELM GROUP PLC | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT WILLIAM REEVE AS A DIRECTOR INDEPENDENT SHAREHOLDER VOTE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | AMEND ARTICLES RE: EQUITY-RELATED | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | APPROVE ALLOCATION OF INCOME AND AND OMISSION OF DIVIDENDS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | APPROVE ALTERNATIVE EQUITY PLAN FINANCING | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | APPROVE CREATION OF SEK 4.1 MILLION POOL OF CAPITAL THROUGH ISSUANCE OF CLASS C SHARES WITHOUT PREEMPTIVE RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | APPROVE DISCHARGE OF DOLPH WESTERBOS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | APPROVE DISCHARGE OF GREGOR BIELER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | APPROVE DISCHARGE OF GUNNEL DUVEBLAD | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | APPROVE DISCHARGE OF JOHAN FANT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | APPROVE DISCHARGE OF MATTIAS MIKSCHE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | APPROVE DISCHARGE OF MIA BRUNELL LIVFORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | APPROVE DISCHARGE OF MORTEN STRAND | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | APPROVE DISCHARGE OF PRESIDENT THOMAS EKMAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | APPROVE DISCHARGE OF STINA ANDERSSON | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | APPROVE DISCHARGE OF TOMAS FRANZEN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | APPROVE EQUITY PLAN FINANCING | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | APPROVE PERFORMANCE SHARE PLAN PSP 2023 FOR KEY EMPLOYEES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 715,000 FOR CHAIR AND SEK 420,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK AND MEETING FEES; APPROVE REMUNERATION OF AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | APPROVE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | AUTHORIZE BOARD TO REPURCHASE WARRANTS FROM PARTICIPANTS IN INCENTIVE PLAN 2020 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | AUTHORIZE CLASS C SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES FOR LONG-TERM INCENTIVE PLANS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | CHANGE COMPANY NAME TO DUSTIN GROUP AB | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | ELECT THOMAS EKMAN AS NEW DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | REELECT DOLPH WESTERBOS AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | REELECT ERNST & YOUNG AS AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | REELECT GUNNEL DUVEBLAD AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | REELECT JOHAN FANT AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | REELECT MIA BRUNELL LIVFORS AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | REELECT MIA LIVFORS AS CHAIRPERSON | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | REELECT MORTEN STRAND AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | REELECT STINA ANDERSSON AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0006625471 | DUSTIN GROUP AB | 15-Dec-2022 | Annual General Meeting | REELECT TOMAS FRANZEN AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA2674881040 | DYE & DURHAM LIMITED | 19-Dec-2022 | Annual | Election of Directors (Majority Voting) Brian L. Derksen | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA2674881040 | DYE & DURHAM LIMITED | 19-Dec-2022 | Annual | Election of Directors (Majority Voting) David MacDonald | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA2674881040 | DYE & DURHAM LIMITED | 19-Dec-2022 | Annual | Election of Directors (Majority Voting) Edward D. (Ted) Prittie | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA2674881040 | DYE & DURHAM LIMITED | 19-Dec-2022 | Annual | Election of Directors (Majority Voting) Leslie O'Donoghue | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA2674881040 | DYE & DURHAM LIMITED | 19-Dec-2022 | Annual | Election of Directors (Majority Voting) Mario Di Pietro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA2674881040 | DYE & DURHAM LIMITED | 19-Dec-2022 | Annual | Election of Directors (Majority Voting) Matthew Proud | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA2674881040 | DYE & DURHAM LIMITED | 19-Dec-2022 | Annual | Election of Directors (Majority Voting) Ronnie Wahi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA2674881040 | DYE & DURHAM LIMITED | 19-Dec-2022 | Annual | To appoint Ernst & Young LLP as auditors of the Corporation and to authorize the board of directors of the Corporation to fix their remuneration. | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2787152063 | EBIX, INC. | 16-Nov-2022 | Annual | Election of Director to serve until the 2023 Annual Meeting: George W. Hebard, III | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2787152063 | EBIX, INC. | 16-Nov-2022 | Annual | Election of Director to serve until the 2023 Annual Meeting: Hans U. Benz | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2787152063 | EBIX, INC. | 16-Nov-2022 | Annual | Election of Director to serve until the 2023 Annual Meeting: Hans Ueli Keller | Management | F,W | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2787152063 | EBIX, INC. | 16-Nov-2022 | Annual | Election of Director to serve until the 2023 Annual Meeting: Neil Eckert | Management | F,W | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2787152063 | EBIX, INC. | 16-Nov-2022 | Annual | Election of Director to serve until the 2023 Annual Meeting: Pavan Bhalla | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2787152063 | EBIX, INC. | 16-Nov-2022 | Annual | Election of Director to serve until the 2023 Annual Meeting: Priyanka Kaul | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2787152063 | EBIX, INC. | 16-Nov-2022 | Annual | Election of Director to serve until the 2023 Annual Meeting: Robin Raina | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2787152063 | EBIX, INC. | 16-Nov-2022 | Annual | Election of Director to serve until the 2023 Annual Meeting: Rolf Herter | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2787152063 | EBIX, INC. | 16-Nov-2022 | Annual | To approve, in a non-binding advisory vote, the compensation of our named executive officers. | 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

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2787152063 | EBIX, INC. | 16-Nov-2022 | Annual | To ratify the appointment of KG Somani & Co. as the Company's independent registered public accounting firm for the year ending December 31, 2022. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0022268228 | EFG INTERNATIONAL AG | 06-Oct-2022 | ExtraOrdinary General Meeting | APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 4.1 MILLION FOR THE PERIOD FROM 2022 AGM TO 2023 AGM, IF ITEM 1 IS APPROVED | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0022268228 | EFG INTERNATIONAL AG | 06-Oct-2022 | ExtraOrdinary General Meeting | ELECT ALEXANDER CLASSEN AS BOARD CHAIR FOR THE PERIOD FROM NOV. 1, 2022 TO 2023 AGM | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0022268228 | EFG INTERNATIONAL AG | 06-Oct-2022 | ExtraOrdinary General Meeting | ELECT ALEXANDER CLASSEN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0022268228 | EFG INTERNATIONAL AG | 06-Oct-2022 | ExtraOrdinary General Meeting | ELECT BORIS COLLARDI AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Italy | IT0005453250 | EL.EN.SPA | 15-Dec-2022 | MIX | AMEND REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Italy | IT0005453250 | EL.EN.SPA | 15-Dec-2022 | MIX | APPROVE 2026-2031 STOCK OPTION PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Italy | IT0005453250 | EL.EN.SPA | 15-Dec-2022 | MIX | AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE 2026-2031 STOCK OPTION PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | NL0013056914 | ELASTIC N.V. | 06-Oct-2022 | Annual | Adoption of Dutch Statutory Annual Accounts for fiscal year 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | NL0013056914 | ELASTIC N.V. | 06-Oct-2022 | Annual | Appointment of PricewaterhouseCoopers Accountants N.V. as the external auditor of our Dutch statutory annual accounts for fiscal year 2023 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | NL0013056914 | ELASTIC N.V. | 06-Oct-2022 | Annual | Approval of the Elastic N.V. 2022 Employee Stock Purchase Plan | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | NL0013056914 | ELASTIC N.V. | 06-Oct-2022 | Annual | Authorization of the Board of Directors to repurchase shares in the capital of the Company | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | NL0013056914 | ELASTIC N.V. | 06-Oct-2022 | Annual | Caryn Marooney for a term of one (1) year, ending at the close of the annual general meeting of 2023 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | NL0013056914 | ELASTIC N.V. | 06-Oct-2022 | Annual | Chetan Puttagunta for a term of two (2) years, ending at the close of the annual general meeting of 2024 | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | NL0013056914 | ELASTIC N.V. | 06-Oct-2022 | Annual | Grant of full discharge of the Company's executive directors from liability with respect to the performance of their duties during fiscal year 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | NL0013056914 | ELASTIC N.V. | 06-Oct-2022 | Annual | Grant of full discharge of the Company's non-executive directors from liability with respect to the performance of their duties during fiscal year 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | NL0013056914 | ELASTIC N.V. | 06-Oct-2022 | Annual | Non-binding advisory vote on the compensation of the Company's named executive officers | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | NL0013056914 | ELASTIC N.V. | 06-Oct-2022 | Annual | Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2023 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | NL0013056914 | ELASTIC N.V. | 06-Oct-2022 | Annual | Sohaib Abbasi for a term of three (3) years, ending at the close of the annual general meeting of 2025 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | NL0013056914 | ELASTIC N.V. | 06-Oct-2022 | Annual | Steven Schuurman for a term of three (3) years, ending at the close of the annual general meeting of 2025 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010940448 | ELECTRA REAL ESTATE LTD | 25-Dec-2022 | Ordinary General Meeting | APPOINTMENT OF THE E&Y KOST FORER GABBAY & KASIERER CPA FIRM AS COMPANY AUDITING ACCOUNTANT | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010940448 | ELECTRA REAL ESTATE LTD | 25-Dec-2022 | Ordinary General Meeting | RE-APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. DANIEL SALKIND | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010940448 | ELECTRA REAL ESTATE LTD | 25-Dec-2022 | Ordinary General Meeting | RE-APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. GIL RUSHINEK | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010940448 | ELECTRA REAL ESTATE LTD | 25-Dec-2022 | Ordinary General Meeting | RE-APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. ISAAC ZINGER, INDEPENDENT DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010940448 | ELECTRA REAL ESTATE LTD | 25-Dec-2022 | Ordinary General Meeting | RE-APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. MICHAEL SALKIND | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0003680191 | ELECTREON WIRELESS LTD | 03-Nov-2022 | MIX | APPROVE STOCK OPTION SUBPLAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0003680191 | ELECTREON WIRELESS LTD | 03-Nov-2022 | MIX | ELECT MOSHE KAPLINSKY AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0003680191 | ELECTREON WIRELESS LTD | 03-Nov-2022 | MIX | ELECT SHLOMIT HARTH AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0003680191 | ELECTREON WIRELESS LTD | 03-Nov-2022 | MIX | REAPPOINT KESSELMAN & KESSELMAN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0003680191 | ELECTREON WIRELESS LTD | 03-Nov-2022 | MIX | REELECT OREN EZER AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA29269R1055 | ENERFLEX LTD. | 11-Oct-2022 | Special | An ordinary resolution, the full text of which is set out in "Appendix A - Resolution to be Approved at the Enerflex Special Meeting" to the Management Information Circular of the Company dated September 8, 2022 (the "Circular"), approving the issuance of the number of common shares of the Company as shall be necessary to issue the shares comprising the Merger Consideration under the terms of the Merger Agreement (as such terms are defined in the Circular). | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011233553 | ENERGIX-RENEWABLE ENERGIES LTD | 18-Oct-2022 | Annual 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 | IL0011233553 | ENERGIX-RENEWABLE ENERGIES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECT AVIRAM WERTHEIM AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011233553 | ENERGIX-RENEWABLE ENERGIES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECT MEIR SHANNIE AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011233553 | ENERGIX-RENEWABLE ENERGIES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECT NATHAN HETZ AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011233553 | ENERGIX-RENEWABLE ENERGIES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECT OREN FRENKEL AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011233553 | ENERGIX-RENEWABLE ENERGIES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECT ORNA OZMAN BECHOR AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US29280W1099 | ENERGY VAULT HOLDINGS, INC. | 20-Dec-2022 | Annual | Election of Directors Larry Paulson | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US29280W1099 | ENERGY VAULT HOLDINGS, INC. | 20-Dec-2022 | Annual | Election of Directors Mary Beth Mandanas | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US29280W1099 | ENERGY VAULT HOLDINGS, INC. | 20-Dec-2022 | Annual | Ratification of the appointment of independent registered public accounting firm for the fiscal year ending December 31, 2022. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0007200111 | ENLIGHT RENEWABLE ENERGY LTD | 06-Oct-2022 | ExtraOrdinary General Meeting | ADOPT NEW ARTICLES OF ASSOCIATION | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0007200111 | ENLIGHT RENEWABLE ENERGY LTD | 06-Oct-2022 | ExtraOrdinary General Meeting | APPROVE CONSOLIDATION OF STOCK | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0007200111 | ENLIGHT RENEWABLE ENERGY LTD | 06-Oct-2022 | ExtraOrdinary General Meeting | APPROVE TRANSITION TO LISTING OF SHARES ON A THE U.S. SECURITIES AND EXCHANGE COMMISSION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0007200111 | ENLIGHT RENEWABLE ENERGY LTD | 29-Dec-2022 | Ordinary General Meeting | REAPPOINT SOMEKH CHAIKIN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION AND REPORT FEES PAID TO AUDITORS | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0007200111 | ENLIGHT RENEWABLE ENERGY LTD | 29-Dec-2022 | Ordinary General Meeting | REELECT GILAD YAVETZ AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0007200111 | ENLIGHT RENEWABLE ENERGY LTD | 29-Dec-2022 | Ordinary General Meeting | REELECT ITZIK BEZALEL AS DIRECTOR AND APPROVE DIRECTOR'S REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0007200111 | ENLIGHT RENEWABLE ENERGY LTD | 29-Dec-2022 | Ordinary General Meeting | REELECT NOAM BREIMAN AS EXTERNAL DIRECTOR AND APPROVE DIRECTOR'S REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0007200111 | ENLIGHT RENEWABLE ENERGY LTD | 29-Dec-2022 | Ordinary General Meeting | REELECT SHAI WEIL AS DIRECTOR AND APPROVE DIRECTOR'S REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0007200111 | ENLIGHT RENEWABLE ENERGY LTD | 29-Dec-2022 | Ordinary General Meeting | REELECT YAIR SEROUSSI AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0007200111 | ENLIGHT RENEWABLE ENERGY LTD | 29-Dec-2022 | Ordinary General Meeting | REELECT ZVI FURMAN AS DIRECTOR AND APPROVE DIRECTOR'S REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0007550176 | EQUITAL LTD | 22-Dec-2022 | 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 | IL0007550176 | EQUITAL LTD | 22-Dec-2022 | Ordinary General Meeting | REELECT BOAZ SIMONS AS DIRECTOR AND APPROVE HIS REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0007550176 | EQUITAL LTD | 22-Dec-2022 | Ordinary General Meeting | REELECT HAIM TSUFF AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0007550176 | EQUITAL LTD | 22-Dec-2022 | 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 | Singapore | SG1T70931228 | ESR-REIT | 12-Oct-2022 | ExtraOrdinary General Meeting | TO APPROVE THE PROPOSED ACQUISITION OF 100% TRUST BENEFICIARY INTEREST IN ESR SAKURA DC, AS AN INTERESTED PERSON TRANSACTION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B0744359 | ESSENTRA PLC | 09-Nov-2022 | Ordinary General Meeting | THAT THE PROPOSED SALE OF THE FILTERS BUSINESS DESCRIBED IN THE CIRCULAR ON THE TERMS AND SUBJECT TO THE CONDITIONS CONTAINED IN THE SALE AND PURCHASE AGREEMENT AND VARIOUS ASSOCIATED AND ANCILLARY DOCUMENTS BE AND IS HEREBY APPROVED, AND ANY AND ALL OF THE DIRECTORS OF THE COMPANY (OR ANY OTHER DULY AUTHORISED PERSON) BE AND ARE HEREBY AUTHORISED TO: 1. TAKE ALL SUCH STEPS, EXECUTE ALL SUCH AGREEMENTS, AND MAKE ALL SUCH ARRANGEMENTS AS THEY MAY CONSIDER TO BE NECESSARY, DESIRABLE OR APPROPRIATE TO COMPLETE, IMPLEMENT AND TO GIVE EFFECT TO, OR OTHERWISE IN CONNECTION WITH, THIS RESOLUTION, THE TRANSACTION, THE SALE AND PURCHASE AGREEMENT AND ANY ASSOCIATED AND ANCILLARY MATTERS AND DOCUMENTS RELATING THERETO; AND 2. AGREE AND MAKE ANY MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS, AMENDMENTS OR EXTENSIONS IN RELATION TO ANY OF THE FOREGOING (PROVIDED THAT SUCH MODIFICATIONS, VARIATIONS,REVISIONS, WAIVERS, AMENDMENTS OR EXTENSIONS ARE NOT MATERIAL FOR THE PURPOSES OF LISTING RULE 10.5.2) AS THEY MAY IN THEIR ABSOLUTE DISCRETION DEEM NECESSARY, EXPEDIENT OR DESIRABLE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2976021046 | ETHAN ALLEN INTERIORS INC. | 09-Nov-2022 | Annual | Election of Director to serve until the 2023 Annual Meeting: Cynthia Ekberg Tsai | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2976021046 | ETHAN ALLEN INTERIORS INC. | 09-Nov-2022 | Annual | Election of Director to serve until the 2023 Annual Meeting: David M. Sable | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2976021046 | ETHAN ALLEN INTERIORS INC. | 09-Nov-2022 | Annual | Election of Director to serve until the 2023 Annual Meeting: Dr. John Clark | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2976021046 | ETHAN ALLEN INTERIORS INC. | 09-Nov-2022 | Annual | Election of Director to serve until the 2023 Annual Meeting: John J. Dooner, Jr. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2976021046 | ETHAN ALLEN INTERIORS INC. | 09-Nov-2022 | Annual | Election of Director to serve until the 2023 Annual Meeting: M. Farooq Kathwari | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2976021046 | ETHAN ALLEN INTERIORS INC. | 09-Nov-2022 | Annual | Election of Director to serve until the 2023 Annual Meeting: Maria Eugenia Casar | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2976021046 | ETHAN ALLEN INTERIORS INC. | 09-Nov-2022 | Annual | Election of Director to serve until the 2023 Annual Meeting: Tara I. Stacom | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2976021046 | ETHAN ALLEN INTERIORS INC. | 09-Nov-2022 | Annual | To approve by a non-binding advisory vote, executive compensation of the Company's Named Executive Officers. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US2976021046 | ETHAN ALLEN INTERIORS INC. | 09-Nov-2022 | Annual | To ratify the appointment of CohnReznick 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 | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDING 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPOINTMENT OF CMA-CGM AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPOINTMENT OF FLEUR PELLERIN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPROVAL OF THE ANNUAL REPORTS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPROVAL OF THE FIXED COMPONENTS OF THE TOTAL REMUNERATION PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDING 30 JUNE 2022 TO MR. DOMINIQUE D'HINNIN, CHAIRMAN OF THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED BECAUSE OF THE TERM OF OFFICE FOR THE FINANCIAL YEAR ENDING 30 JUNE 2022 TO MR. MICHEL AZIBERT, DEPUTY CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED BECAUSE OF THE TERM OF OFFICE FOR THE FINANCIAL YEAR ENDING 30 JUNE 2022 TO MR. RODOLPHE BELMER, CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED BECAUSE OF THE TERM OF OFFICE FOR THE FINANCIAL YEAR ENDING 30 JUNE 2022 TO MRS. EVA BERNEKE, CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2022 MENTIONED IN 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 | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPROVAL OF THE REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICERS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | APPROVAL OF THE REPORTS AND CONSOLIDATED ACCOUNTS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | AUTHORISATION FOR THE BOARD OF DIRECTORS TO PURCHASE THE COMPANY'S OWN SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | AUTHORISATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES ACQUIRED BY THE COMPANY UNDER ITS SHARE BUYBACK PROGRAMME | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | OPTION FOR THE PAYMENT OF DIVIDEND IN SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | POWERS FOR FORMALITIES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | RATIFICATION OF THE APPOINTMENT OF EVA BERNEKE AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0010221234 | EUTELSAT COMMUNICATIONS | 10-Nov-2022 | MIX | RENEWAL OF THE TERM OF OFFICE OF BPIFRANCE PARTICIPATIONS AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA30041N1078 | EVERTZ TECHNOLOGIES LIMITED | 05-Oct-2022 | Annual and Special Meeting | Election of Directors (Majority Voting) Brian Piccioni | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA30041N1078 | EVERTZ TECHNOLOGIES LIMITED | 05-Oct-2022 | Annual and Special Meeting | Election of Directors (Majority Voting) C. M. Colclough | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA30041N1078 | EVERTZ TECHNOLOGIES LIMITED | 05-Oct-2022 | Annual and Special Meeting | Election of Directors (Majority Voting) Douglas A. DeBruin | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA30041N1078 | EVERTZ TECHNOLOGIES LIMITED | 05-Oct-2022 | Annual and Special Meeting | Election of Directors (Majority Voting) Dr. Ian L. McWalter | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA30041N1078 | EVERTZ TECHNOLOGIES LIMITED | 05-Oct-2022 | Annual and Special Meeting | Election of Directors (Majority Voting) Dr. Thomas V. Pistor | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA30041N1078 | EVERTZ TECHNOLOGIES LIMITED | 05-Oct-2022 | Annual and Special Meeting | Election of Directors (Majority Voting) Rakesh Patel | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA30041N1078 | EVERTZ TECHNOLOGIES LIMITED | 05-Oct-2022 | Annual and Special Meeting | Election of Directors (Majority Voting) Romolo Magarelli | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA30041N1078 | EVERTZ TECHNOLOGIES LIMITED | 05-Oct-2022 | Annual and Special Meeting | To appoint BDO Canada LLP as the auditor of the Company and to authorize the directors to fix their remuneration. | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA30041N1078 | EVERTZ TECHNOLOGIES LIMITED | 05-Oct-2022 | Annual and Special Meeting | To ratify, confirm and approve a restricted share unit plan and the grant of an aggregate of 1,063,750 restricted share units thereunder to certain officers and employees of the Company (as more particularly described in the Company's management proxy circular dated August 30, 2022). | Management | F,N | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US26927E1047 | EVO PAYMENTS, INC. | 26-Oct-2022 | Special | To adopt the Agreement and Plan of Merger, dated as of August 1, 2022, by and among EVO Payments, Inc., Global Payments Inc. and Falcon Merger Sub 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 | US26927E1047 | EVO PAYMENTS, INC. | 26-Oct-2022 | Special | To approve the adjournment of the Special Meeting ("Special Meeting") of stockholders of EVO Payments, Inc., from time to time, if necessary or appropriate (as determined by the Board of Directors or the chairperson of the meeting), including to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to establish a quorum or adopt the Merger Agreement. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US26927E1047 | EVO PAYMENTS, INC. | 26-Oct-2022 | Special | To approve, on a non-binding, advisory basis, certain compensation that will or may become payable to EVO Payments, Inc.'s named executive officers in connection with the Merger. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US30226D1063 | EXTREME NETWORKS, INC. | 17-Nov-2022 | Annual | Advisory vote to approve our named executive officers' compensation. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US30226D1063 | EXTREME NETWORKS, INC. | 17-Nov-2022 | Annual | Approve amendments to the Company's Certificate of Incorporation to adopt simple majority voting. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US30226D1063 | EXTREME NETWORKS, INC. | 17-Nov-2022 | Annual | Approve an amendment and restatement of the Extreme Networks, Inc. 2013 Equity Incentive plan to, among other things, add 6,500,000 shares of our common stock to those reserved for issuance under the plan. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US30226D1063 | EXTREME NETWORKS, INC. | 17-Nov-2022 | Annual | Election of Directors Charles P. Carinalli | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US30226D1063 | EXTREME NETWORKS, INC. | 17-Nov-2022 | Annual | Election of Directors Edward B. Meyercord | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US30226D1063 | EXTREME NETWORKS, INC. | 17-Nov-2022 | Annual | Election of Directors Edward H. Kennedy | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US30226D1063 | EXTREME NETWORKS, INC. | 17-Nov-2022 | Annual | Election of Directors Ingrid J. Burton | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US30226D1063 | EXTREME NETWORKS, INC. | 17-Nov-2022 | Annual | Election of Directors John C. Shoemaker | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US30226D1063 | EXTREME NETWORKS, INC. | 17-Nov-2022 | Annual | Election of Directors Kathleen M. Holmgren | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US30226D1063 | EXTREME NETWORKS, INC. | 17-Nov-2022 | Annual | Election of Directors Rajendra Khanna | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US30226D1063 | EXTREME NETWORKS, INC. | 17-Nov-2022 | Annual | Ratify the appointment of Grant Thornton LLP as our independent auditors for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0007630119 | F.I.B.I. HOLDINGS LTD | 26-Oct-2022 | Ordinary General Meeting | APPROVE THE COMPANY'S EXECUTIVE COMPENSATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0007630119 | F.I.B.I. HOLDINGS LTD | 26-Oct-2022 | Ordinary General Meeting | REAPPOINT KPMG SOMEKH CHAIKIN 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 | IL0007630119 | F.I.B.I. HOLDINGS LTD | 26-Oct-2022 | Ordinary General Meeting | RE-ELECT MR. MORDECHAI MEIR TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0007630119 | F.I.B.I. HOLDINGS LTD | 26-Oct-2022 | Ordinary General Meeting | TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. GARY STOCK | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0007630119 | F.I.B.I. HOLDINGS LTD | 26-Oct-2022 | Ordinary General Meeting | TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. GIL BINO | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0007630119 | F.I.B.I. HOLDINGS LTD | 26-Oct-2022 | Ordinary General Meeting | TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. HARRY COOPER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0007630119 | F.I.B.I. HOLDINGS LTD | 26-Oct-2022 | Ordinary General Meeting | TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MRS. DAPHNA BINO | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0007630119 | F.I.B.I. HOLDINGS LTD | 26-Oct-2022 | Ordinary General Meeting | TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MRS. RUTI SOLOMON (INDEPENDENT DIRECTOR) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | KYG3323L1005 | FABRINET | 08-Dec-2022 | Annual | Approval, on an advisory basis, of the compensation paid to Fabrinet's named executive officers. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | KYG3323L1005 | FABRINET | 08-Dec-2022 | Annual | Election of Directors Darlene S. Knight | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | KYG3323L1005 | FABRINET | 08-Dec-2022 | Annual | Election of Directors Dr. Homa Bahrami | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | KYG3323L1005 | FABRINET | 08-Dec-2022 | Annual | Election of Directors Rollance E. Olson | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | KYG3323L1005 | FABRINET | 08-Dec-2022 | Annual | Ratification of the appointment of PricewaterhouseCoopers ABAS Ltd. as Fabrinet's independent registered public accounting firm for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US3073591097 | FARADAY FUTURE INTELLIGENT ELECTRIC INC. | 03-Nov-2022 | Special | To approve an amendment to the Company's Second Amended & Restated Certificate of Incorporation to effect a reverse stock split of the Company's common stock by a ratio of any whole number in the range of 1-for-2 to 1-for-10, and a corresponding reduction in the number of authorized shares of the Company's common stock (after adjustment of the number of authorized shares, if applicable, resulting from stockholder approval of the Share Authorization Proposal), with such ratio to be determined in the discretion of the board of directors. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US3073591097 | FARADAY FUTURE INTELLIGENT ELECTRIC INC. | 03-Nov-2022 | Special | To approve and adopt an amendment to the Company's Second Amended and Restated Certificate of Incorporation to increase the authorized number of shares of common stock from 825,000,000 to 900,000,000 (the "Share Authorization Proposal"). | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US3073591097 | FARADAY FUTURE INTELLIGENT ELECTRIC INC. | 03-Nov-2022 | Special | To approve, as is required by applicable rules & regulations of the Nasdaq Stock Market, transactions involving notes & warrants of the Company issued or to be issued to ATW Partners LLC, RAAJ Trading LLC, Daguan International Limited &/or their affiliates as committed under the Securities Purchase Agreement, dated August 14, 2022, as amended as of September 25, 2022, among the Company, FF Simplicity Ventures LLC, & purchasers party thereto, including the issuance of any shares in excess of 19.99% of the issued & outstanding shares of the Company's common stock. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3166990006 | FINANCIAL PARTNERS GROUP CO.,LTD. | 22-Dec-2022 | Annual General Meeting | Amend Articles to: Amend Official Company Name, Amend Business Lines | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3166990006 | FINANCIAL PARTNERS GROUP CO.,LTD. | 22-Dec-2022 | Annual General Meeting | Appoint a Director Tajima, Yutaka | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3166990006 | FINANCIAL PARTNERS GROUP CO.,LTD. | 22-Dec-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0008374250 | FINGERPRINT CARDS AB | 02-Nov-2022 | ExtraOrdinary General Meeting | RESOLUTION ON SUBSEQUENT APPROVAL OF THE BOARD OF DIRECTORS DECISION ON A RIGHTS ISSUE OF UNITS CONSISTING OF SHARES OF SERIES A AND WARRANTS AND SHARES OF SERIES B AND WARRANTS | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0008374250 | FINGERPRINT CARDS AB | 02-Nov-2022 | ExtraOrdinary General Meeting | RESOLUTION ON SUBSEQUENT APPROVAL OF THE BOARD OF DIRECTORS DECISION ON AN ISSUE OF SHARES OF SERIES B BY WAY OF SET-OFF | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0005930388 | FIRST INTERNATIONAL BANK OF ISRAEL LTD | 06-Dec-2022 | Annual General Meeting | REAPPOINT KPMG SOMEKH CHAIKIN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG348041077 | FIRST PACIFIC CO LTD | 09-Dec-2022 | Special General Meeting | THAT EACH OF THE CONTINUING CONNECTED TRANSACTIONS AND THE RELATED NEW ANNUAL CAPS FOR EACH OF THE YEARS ENDING 31 DECEMBER 2023, 2024 AND 2025 (AS APPLICABLE) RELATING TO THE DISTRIBUTION BUSINESS CARRIED ON BY INDOFOOD AND ITS SUBSIDIARIES (THE "2023-2025 DISTRIBUTION BUSINESS TRANSACTIONS"), AS DESCRIBED IN TABLE B ON PAGES 25 TO 26 OF THE "LETTER FROM THE BOARD" SECTION OF THE CIRCULAR, BE AND ARE HEREBY APPROVED, THE BOARD BE AND IS HEREBY AUTHORISED AND EMPOWERED TO ADJUST THE ANNUAL CAPS OF EACH OF THE 2023-2025 DISTRIBUTION BUSINESS TRANSACTIONS WITHIN THE RESPECTIVE AGGREGATED ANNUAL CAPS FOR 2023, 2024 AND 2025 AS MAY BE NECESSARY IN THE INTERESTS OF THE INDOFOOD GROUP, AND ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE AND/OR APPROVE ALL SUCH FURTHER DOCUMENTS WHICH IN HIS/HER OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG348041077 | FIRST PACIFIC CO LTD | 09-Dec-2022 | Special General Meeting | THAT EACH OF THE CONTINUING CONNECTED TRANSACTIONS AND THE RELATED NEW ANNUAL CAPS FOR EACH OF THE YEARS ENDING 31 DECEMBER 2023, 2024 AND 2025 (AS APPLICABLE) RELATING TO THE FLOUR BUSINESS CARRIED ON BY INDOFOOD AND ITS SUBSIDIARIES (THE "2023-2025 FLOUR BUSINESS TRANSACTIONS"), AS DESCRIBED IN TABLE C ON PAGES 37 TO 39 OF THE "LETTER FROM THE BOARD" SECTION OF THE CIRCULAR, BE AND ARE HEREBY APPROVED, THE BOARD BE AND IS HEREBY AUTHORISED AND EMPOWERED TO ADJUST THE ANNUAL CAPS OF EACH OF THE 2023-2025 FLOUR BUSINESS TRANSACTIONS WITHIN THE RESPECTIVE AGGREGATED ANNUAL CAPS FOR 2023, 2024 AND 2025 AS MAY BE NECESSARY IN THE INTERESTS OF THE INDOFOOD GROUP, AND ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE AND/OR APPROVE ALL SUCH FURTHER DOCUMENTS WHICH IN HIS/HER OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG348041077 | FIRST PACIFIC CO LTD | 09-Dec-2022 | Special General Meeting | THAT EACH OF THE CONTINUING CONNECTED TRANSACTIONS AND THE RELATED NEW ANNUAL CAPS FOR EACH OF THE YEARS ENDING 31 DECEMBER 2023, 2024 AND 2025 (AS APPLICABLE) RELATING TO THE PLANTATIONS BUSINESS CARRIED ON BY PT INDOFOOD SUKSES MAKMUR TBK ("INDOFOOD") AND ITS SUBSIDIARIES (THE "2023-2025 PLANTATIONS BUSINESS TRANSACTIONS"), AS DESCRIBED IN TABLE A ON PAGES 10 TO 11 OF THE "LETTER FROM THE BOARD" SECTION OF THE CIRCULAR OF THE COMPANY DATED 24 NOVEMBER 2022 (THE "CIRCULAR"), BE AND ARE HEREBY APPROVED, THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") BE AND IS HEREBY AUTHORISED AND EMPOWERED TO ADJUST THE ANNUAL CAPS OF EACH OF THE 2023-2025 PLANTATIONS BUSINESS TRANSACTIONS WITHIN THE RESPECTIVE AGGREGATED ANNUAL CAPS FOR 2023, 2024 AND 2025 AS MAY BE NECESSARY IN THE INTERESTS OF THE INDOFOOD GROUP, AND ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE AND/OR APPROVE ALL SUCH FURTHER DOCUMENTS WHICH IN HIS/HER OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZFBUE0001S0 | FLETCHER BUILDING LTD | 26-Oct-2022 | Annual General Meeting | AUDITOR FEES AND EXPENSES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZFBUE0001S0 | FLETCHER BUILDING LTD | 26-Oct-2022 | Annual General Meeting | RE-ELECTION OF PETER CROWLEY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Netherlands | NL0011279492 | FLOW TRADERS N.V. | 02-Dec-2022 | ExtraOrdinary General Meeting | PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Netherlands | NL0011279492 | FLOW TRADERS N.V. | 02-Dec-2022 | ExtraOrdinary General Meeting | PROPOSAL TO ENTER INTO THE MERGER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3397150008 | FOOD & LIFE COMPANIES LTD. | 22-Dec-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3397150008 | FOOD & LIFE COMPANIES LTD. | 22-Dec-2022 | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Noutsuka, Yoshihiro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3397150008 | FOOD & LIFE COMPANIES LTD. | 22-Dec-2022 | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Omura, Emi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3397150008 | FOOD & LIFE COMPANIES LTD. | 22-Dec-2022 | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Taira, Mami | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3397150008 | FOOD & LIFE COMPANIES LTD. | 22-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Kanise, Reiko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3397150008 | FOOD & LIFE COMPANIES LTD. | 22-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Akira | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3397150008 | FOOD & LIFE COMPANIES LTD. | 22-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Miyake, Minesaburo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3397150008 | FOOD & LIFE COMPANIES LTD. | 22-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Mizutome, Koichi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3397150008 | FOOD & LIFE COMPANIES LTD. | 22-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Sato, Koki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3397150008 | FOOD & LIFE COMPANIES LTD. | 22-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Takaoka, Kozo | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3397150008 | FOOD & LIFE COMPANIES LTD. | 22-Dec-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161243 | FORTNOX AB | 21-Oct-2022 | ExtraOrdinary General Meeting | APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF OWN SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161243 | FORTNOX AB | 21-Oct-2022 | ExtraOrdinary General Meeting | APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF OWN SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161243 | FORTNOX AB | 21-Oct-2022 | ExtraOrdinary General Meeting | APPROVE SHARE SAVINGS PROGRAM 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161243 | FORTNOX AB | 21-Oct-2022 | ExtraOrdinary General Meeting | APPROVE THIRD PARTY SWAP AGREEMENT AS ALTERNATIVE EQUITY PLAN FINANCING | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161243 | FORTNOX AB | 21-Oct-2022 | ExtraOrdinary General Meeting | APPROVE TRANSFER OF SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010870223 | FOX-WIZEL LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | APPROVAL OF COMPANY REMUNERATION POLICY FOR 2023-2025 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010870223 | FOX-WIZEL LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | SUBJECT TO THE ADOPTION OF RESOLUTION 1, EXTENSION OF THE INDEMNIFICATION INSTRUMENT GRANTED TO MR. ABRAHAM FOX, FORMER DIRECTOR AND CONTROLLING SHAREHOLDER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010870223 | FOX-WIZEL LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | SUBJECT TO THE ADOPTION OF RESOLUTION 1, EXTENSION OF THE INDEMNIFICATION INSTRUMENT GRANTED TO MR. ASAF WIZEL (CONTROLLING SHAREHOLDER AND FOX ISRAEL CEO) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010870223 | FOX-WIZEL LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | SUBJECT TO THE ADOPTION OF RESOLUTION 1, EXTENSION OF THE INDEMNIFICATION INSTRUMENT GRANTED TO MR. ELAD VERED (PROCUREMENT AND LOGISTICS VP AND RELATED TO COMPANY CONTROLLING SHAREHOLDER) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010870223 | FOX-WIZEL LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | SUBJECT TO THE ADOPTION OF RESOLUTION 1, EXTENSION OF THE INDEMNIFICATION INSTRUMENT GRANTED TO MR. HAREL WIZEL, COMPANY CEO, DIRECTOR AND CONTROLLING SHAREHOLDER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010870223 | FOX-WIZEL LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | SUBJECT TO THE ADOPTION OF RESOLUTION 1, EXTENSION OF THE INDEMNIFICATION INSTRUMENT GRANTED TO MR. ISHAY FOX, DIRECTOR AND RELATED TO COMPANY CONTROLLING SHAREHOLDER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010870223 | FOX-WIZEL LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | SUBJECT TO THE ADOPTION OF RESOLUTION 1, EXTENSION OF THE INDEMNIFICATION INSTRUMENT GRANTED TO MS. MICHAL RIVKIND-FOX (GREEK JAMBO'S ISRAELI CEO AND RELATED TO COMPANY CONTROLLING SHAREHOLDER) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010870223 | FOX-WIZEL LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | SUBJECT TO THE ADOPTION OF RESOLUTION 1, UPDATE OF THE MONTHLY REMUNERATION OF MR. ABRAHAM ZELDMAN, COMPANY BOARD CHAIRMAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010870223 | FOX-WIZEL LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | SUBJECT TO THE ADOPTION OF RESOLUTION 1, UPDATE OF THE SERVICE AND EMPLOYMENT CONDITIONS OF MR. ASAF WIZEL (CONTROLLING SHAREHOLDER AND FOX ISRAEL CEO) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010870223 | FOX-WIZEL LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | SUBJECT TO THE ADOPTION OF RESOLUTION 1, UPDATE OF THE SERVICE AND EMPLOYMENT CONDITIONS OF MR. ELAD VERED (PROCUREMENT AND LOGISTICS VP AND RELATED TO COMPANY CONTROLLING SHAREHOLDER) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010870223 | FOX-WIZEL LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | SUBJECT TO THE ADOPTION OF RESOLUTION 1, UPDATE OF THE SERVICE AND EMPLOYMENT CONDITIONS OF MR. HAREL WIZEL, COMPANY CEO, DIRECTOR AND CONTROLLING SHAREHOLDER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010870223 | FOX-WIZEL LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | SUBJECT TO THE ADOPTION OF RESOLUTION 1, UPDATE OF THE SERVICE AND EMPLOYMENT CONDITIONS OF MS. MICHAL RIVKIND-FOX (GREEK JAMBO'S ISRAELI CEO AND RELATED TO COMPANY CONTROLLING SHAREHOLDER) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010870223 | FOX-WIZEL LTD | 19-Dec-2022 | ExtraOrdinary General Meeting | UPDATE OF THE EMPLOYMENT CONDITIONS OF MS. YARDEN WIZEL, DAUGHTER OF MR. HAREL WIZEL, COMPANY DIRECTOR AND CEO, IN LIGHT OF HER PROMOTION AND APPOINTMENT AS VP TRADE OF THE SUNGLASS HUT BRAND | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1QH8P22 | FRASERS GROUP PLC | 19-Oct-2022 | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1QH8P22 | FRASERS GROUP PLC | 19-Oct-2022 | Annual General Meeting | AMEND ALL-EMPLOYEE OMNIBUS PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1QH8P22 | FRASERS GROUP PLC | 19-Oct-2022 | Annual General Meeting | APPROVE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1QH8P22 | FRASERS GROUP PLC | 19-Oct-2022 | Annual General Meeting | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1QH8P22 | FRASERS GROUP PLC | 19-Oct-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1QH8P22 | FRASERS GROUP PLC | 19-Oct-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH A RIGHTS ISSUE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1QH8P22 | FRASERS GROUP PLC | 19-Oct-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1QH8P22 | FRASERS GROUP PLC | 19-Oct-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1QH8P22 | FRASERS GROUP PLC | 19-Oct-2022 | Annual General Meeting | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1QH8P22 | FRASERS GROUP PLC | 19-Oct-2022 | Annual General Meeting | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1QH8P22 | FRASERS GROUP PLC | 19-Oct-2022 | Annual General Meeting | AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1QH8P22 | FRASERS GROUP PLC | 19-Oct-2022 | Annual General Meeting | ELECT MICHAEL MURRAY AS DIRECTOR | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1QH8P22 | FRASERS GROUP PLC | 19-Oct-2022 | Annual General Meeting | REAPPOINT RSM UK AUDIT LLP AS AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1QH8P22 | FRASERS GROUP PLC | 19-Oct-2022 | Annual General Meeting | RE-ELECT CALLY PRICE AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1QH8P22 | FRASERS GROUP PLC | 19-Oct-2022 | Annual General Meeting | RE-ELECT CHRIS WOOTTON AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1QH8P22 | FRASERS GROUP PLC | 19-Oct-2022 | Annual General Meeting | RE-ELECT DAVID BRAYSHAW AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1QH8P22 | FRASERS GROUP PLC | 19-Oct-2022 | Annual General Meeting | RE-ELECT DAVID DALY AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1QH8P22 | FRASERS GROUP PLC | 19-Oct-2022 | Annual General Meeting | RE-ELECT NICOLA FRAMPTON AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1QH8P22 | FRASERS GROUP PLC | 19-Oct-2022 | Annual General Meeting | RE-ELECT RICHARD BOTTOMLEY AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US3580391056 | FRESHPET, INC. | 03-Oct-2022 | Annual | Election of Director: Craig D. Steeneck | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US3580391056 | FRESHPET, INC. | 03-Oct-2022 | Annual | Election of Director: J. David Basto | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US3580391056 | FRESHPET, INC. | 03-Oct-2022 | Annual | Election of Director: Lawrence S. Coben, Ph.D. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US3580391056 | FRESHPET, INC. | 03-Oct-2022 | Annual | Election of Director: Walter N. George III | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US3580391056 | FRESHPET, INC. | 03-Oct-2022 | Annual | To approve an amendment to our Fifth Amended and Restated Certificate of Incorporation to permit stockholders the right to request that the Company call a special meeting of stockholders under certain circumstances (the "Special Meeting Proposal"). | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US3580391056 | FRESHPET, INC. | 03-Oct-2022 | Annual | To approve, by advisory vote, the compensation of the Company's named executive officers (the "Say-on-Pay Proposal"). | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US3580391056 | FRESHPET, INC. | 03-Oct-2022 | Annual | To ratify the appointment of KPMG LLP as the independent registered public accounting firm for 2022. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BBT32N39 | FRONTIER DEVELOPMENTS PLC | 08-Nov-2022 | Annual General Meeting | THAT THE COMPANY BE GENERALLY AUTHORISED TO MAKE ONE OR MORE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BBT32N39 | FRONTIER DEVELOPMENTS PLC | 08-Nov-2022 | Annual General Meeting | THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF 65,705.58 GBP | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BBT32N39 | FRONTIER DEVELOPMENTS PLC | 08-Nov-2022 | Annual General Meeting | THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BBT32N39 | FRONTIER DEVELOPMENTS PLC | 08-Nov-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS OF THE COMPANY (THE 'DIRECTORS') TO DETERMINE THE AUDITOR'S REMUNERATION FOR THE ENSUING YEAR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BBT32N39 | FRONTIER DEVELOPMENTS PLC | 08-Nov-2022 | Annual General Meeting | TO RE-APPOINT ALEXANDER BEVIS, WHO RETIRES AND OFFERS HIMSELF FOR RE-APPOINTMENT, AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BBT32N39 | FRONTIER DEVELOPMENTS PLC | 08-Nov-2022 | Annual General Meeting | TO RE-APPOINT CHARLES COTTON, WHO RETIRES AND OFFERS HIMSELF FOR RE-APPOINTMENT, AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BBT32N39 | FRONTIER DEVELOPMENTS PLC | 08-Nov-2022 | Annual General Meeting | TO RE-APPOINT DAVID BRABEN, WHO RETIRES AND OFFERS HIMSELF FOR RE-APPOINTMENT, AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BBT32N39 | FRONTIER DEVELOPMENTS PLC | 08-Nov-2022 | Annual General Meeting | TO RE-APPOINT DAVID GAMMON, WHO RETIRES AND OFFERS HIMSELF FOR RE-APPOINTMENT, AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BBT32N39 | FRONTIER DEVELOPMENTS PLC | 08-Nov-2022 | Annual General Meeting | TO RE-APPOINT DAVID WALSH, WHO RETIRES AND OFFERS HIMSELF FOR RE-APPOINTMENT, AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BBT32N39 | FRONTIER DEVELOPMENTS PLC | 08-Nov-2022 | Annual General Meeting | TO RE-APPOINT DAVID WILTON, WHO RETIRES AND OFFERS HIMSELF FOR RE-APPOINTMENT, AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BBT32N39 | FRONTIER DEVELOPMENTS PLC | 08-Nov-2022 | Annual General Meeting | TO RE-APPOINT ERNST AND YOUNG LLP AS THE COMPANY'S AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BBT32N39 | FRONTIER DEVELOPMENTS PLC | 08-Nov-2022 | Annual General Meeting | TO RE-APPOINT ILSE HOWLING, WHO RETIRES AND OFFERS HERSELF FOR RE-APPOINTMENT, AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BBT32N39 | FRONTIER DEVELOPMENTS PLC | 08-Nov-2022 | Annual General Meeting | TO RE-APPOINT JAMES DIXON, WHO RETIRES AND OFFERS HIMSELF FOR RE-APPOINTMENT, AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BBT32N39 | FRONTIER DEVELOPMENTS PLC | 08-Nov-2022 | Annual General Meeting | TO RE-APPOINT JAMES MITCHELL, WHO RETIRES AND OFFERS HIMSELF FOR RE-APPOINTMENT, AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BBT32N39 | FRONTIER DEVELOPMENTS PLC | 08-Nov-2022 | Annual General Meeting | TO RE-APPOINT JONATHAN WATTS, WHO RETIRES AND OFFERS HIMSELF FOR RE-APPOINTMENT, AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BBT32N39 | FRONTIER DEVELOPMENTS PLC | 08-Nov-2022 | Annual General Meeting | TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31MAY 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3816600005 | FUJI SOFT INCORPORATED | 04-Dec-2022 | ExtraOrdinary General Meeting | Appoint a Director Imai, Hikari | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3816600005 | FUJI SOFT INCORPORATED | 04-Dec-2022 | ExtraOrdinary General Meeting | Appoint a Director Ishimaru, Shintaro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3816600005 | FUJI SOFT INCORPORATED | 04-Dec-2022 | ExtraOrdinary General Meeting | Appoint a Director Nishina, Hidetaka | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3816600005 | FUJI SOFT INCORPORATED | 04-Dec-2022 | ExtraOrdinary General Meeting | Appoint a Director Shimizu, Yuya | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3816600005 | FUJI SOFT INCORPORATED | 04-Dec-2022 | ExtraOrdinary General Meeting | Appoint a Director Tsuji, Takao | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3816600005 | FUJI SOFT INCORPORATED | 04-Dec-2022 | ExtraOrdinary General Meeting | Shareholder Proposal: Appoint a Director Okamura, Kotaro | Shareholder | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3816600005 | FUJI SOFT INCORPORATED | 04-Dec-2022 | ExtraOrdinary General Meeting | Shareholder Proposal: Appoint a Director Tsutsui, Takashi | Shareholder | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0001260111 | G CITY LTD. | 22-Dec-2022 | ExtraOrdinary General Meeting | APPROVAL OF THE SERVICE CONDITIONS OF MR. AVIAD ARMONI INDEPENDENT DIRECTOR FOR HIS SERVICE AS AN ORDINARY DIRECTOR OF G CITY EUROPE LIMITED | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0001260111 | G CITY LTD. | 22-Dec-2022 | ExtraOrdinary General Meeting | RE-APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. AVIAD ARMONI, INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0001260111 | G CITY LTD. | 22-Dec-2022 | ExtraOrdinary General Meeting | RE-APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. EHUD ARNON, BOARD CHAIRMAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0001260111 | G CITY LTD. | 22-Dec-2022 | ExtraOrdinary General Meeting | RE-APPOINTMENT OF THE FOLLOWING DIRECTOR: MR. HAIM KATZMAN, CONTROLLING SHAREHOLDER AND BOARD VICE-CHAIRMAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0001260111 | G CITY LTD. | 22-Dec-2022 | ExtraOrdinary General Meeting | RE-APPOINTMENT OF THE FOLLOWING DIRECTOR: MS. ZEHAVIT COHEN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0001260111 | G CITY LTD. | 22-Dec-2022 | ExtraOrdinary General Meeting | RE-APPOINTMENT OF THE KOST FORER GABBAY AND KASIERER CPA FIRM AS COMPANY AUDITING ACCOUNTANT AND AUTHORIZATION OF COMPANY BOARD TO DETERMINE ITS COMPENSATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZGNEE0001S7 | GENESIS ENERGY LTD | 14-Oct-2022 | Annual General Meeting | THAT CATHERINE DRAYTON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZGNEE0001S7 | GENESIS ENERGY LTD | 14-Oct-2022 | Annual General Meeting | THAT HINERANGI RAUMATI-TU UA BE ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZGNEE0001S7 | GENESIS ENERGY LTD | 14-Oct-2022 | Annual General Meeting | THAT PAUL ZEALAND BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZGNEE0001S7 | GENESIS ENERGY LTD | 14-Oct-2022 | Annual General Meeting | THAT TIM MILES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZGNEE0001S7 | GENESIS ENERGY LTD | 14-Oct-2022 | Annual General Meeting | THAT WARWICK HUNT BE ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002074580 | GENUS PLC | 23-Nov-2022 | Annual General Meeting | TO ALLOW A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002074580 | GENUS PLC | 23-Nov-2022 | Annual General Meeting | TO APPROVE DIRECTOR'S REMUNERATION POLICY AS SET OUT ON PAGES 77 TO 85 OF THE COMPANY'S ANNUAL REPORT 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002074580 | GENUS PLC | 23-Nov-2022 | Annual General Meeting | TO APPROVE THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002074580 | GENUS PLC | 23-Nov-2022 | 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 | GB0002074580 | GENUS PLC | 23-Nov-2022 | Annual General Meeting | TO DECLARE A FINAL DIVIDEND OF 21.7 PENCE PER ORDINARY SHARE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002074580 | GENUS PLC | 23-Nov-2022 | Annual General Meeting | TO EMPOWER THE DIRECTORS TO ALLOT ADDITIONAL EQUITY SECURITIES FOR CASH PROVIDED THAT THIS IS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002074580 | GENUS PLC | 23-Nov-2022 | Annual General Meeting | TO EMPOWER THE DIRECTORS WITH LIMITED AUTHORITY TO ALLOT EQUITY SECURITIES FOR CASH WITHOUT FIRST OFFERING THEM TO EXISTING SHAREHOLDERS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002074580 | GENUS PLC | 23-Nov-2022 | Annual General Meeting | TO EMPOWER THE DIRECTORS WITH LIMITED AUTHORITY TO ALLOT ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002074580 | GENUS PLC | 23-Nov-2022 | Annual General Meeting | TO EMPOWER THE DIRECTORS WITH LIMITED AUTHORITY TO MAKE ONE OR MORE MARKET PURCHASES OF ANY ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002074580 | GENUS PLC | 23-Nov-2022 | Annual General Meeting | TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002074580 | GENUS PLC | 23-Nov-2022 | Annual General Meeting | TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS REPORTS FOR THE YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002074580 | GENUS PLC | 23-Nov-2022 | Annual General Meeting | TO RE-ELECT ALISON HENRIKSEN AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002074580 | GENUS PLC | 23-Nov-2022 | Annual General Meeting | TO RE-ELECT IAIN FERGUSON AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002074580 | GENUS PLC | 23-Nov-2022 | Annual General Meeting | TO RE-ELECT JASON CHIN AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002074580 | GENUS PLC | 23-Nov-2022 | Annual General Meeting | TO RE-ELECT LESLEY KNOX AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002074580 | GENUS PLC | 23-Nov-2022 | Annual General Meeting | TO RE-ELECT LYKELE VAN DER BROEK AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002074580 | GENUS PLC | 23-Nov-2022 | Annual General Meeting | TO RE-ELECT LYSANNE GRAY AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0002074580 | GENUS PLC | 23-Nov-2022 | Annual General Meeting | TO RE-ELECT STEPHEN WILSON AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3264200001 | GIKEN LTD. | 22-Nov-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Reduce Term of Office of Directors to One Year | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3264200001 | GIKEN LTD. | 22-Nov-2022 | Annual General Meeting | Appoint a Director Fujisaki, Yoshihisa | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3264200001 | GIKEN LTD. | 22-Nov-2022 | Annual General Meeting | Appoint a Director Fukumaru, Shigeki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3264200001 | GIKEN LTD. | 22-Nov-2022 | Annual General Meeting | Appoint a Director Hisamatsu, Tomomi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3264200001 | GIKEN LTD. | 22-Nov-2022 | Annual General Meeting | Appoint a Director Iwaki, Takaaki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3264200001 | GIKEN LTD. | 22-Nov-2022 | Annual General Meeting | Appoint a Director Iwakuro, Shoji | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3264200001 | GIKEN LTD. | 22-Nov-2022 | Annual General Meeting | Appoint a Director Kitamura, Akio | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3264200001 | GIKEN LTD. | 22-Nov-2022 | Annual General Meeting | Appoint a Director Maeda, Mika | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3264200001 | GIKEN LTD. | 22-Nov-2022 | Annual General Meeting | Appoint a Director Matsuoka, Toru | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3264200001 | GIKEN LTD. | 22-Nov-2022 | Annual General Meeting | Appoint a Director Miroku, Yoshihiko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3264200001 | GIKEN LTD. | 22-Nov-2022 | Annual General Meeting | Appoint a Director Moribe, Shinnosuke | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3264200001 | GIKEN LTD. | 22-Nov-2022 | Annual General Meeting | Appoint a Director Morino, Yusei | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3264200001 | GIKEN LTD. | 22-Nov-2022 | Annual General Meeting | Appoint a Director Ohira, Atsushi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3264200001 | GIKEN LTD. | 22-Nov-2022 | Annual General Meeting | Appoint a Director Okazaki, Junko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3264200001 | GIKEN LTD. | 22-Nov-2022 | Annual General Meeting | Appoint a Director Yamamoto, Takuya | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3264200001 | GIKEN LTD. | 22-Nov-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US3773201062 | GLATFELTER CORPORATION | 11-Nov-2022 | Special | Proposal to approve amendments to our Articles of Incorporation and Bylaws to implement a majority voting standard for uncontested director elections. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US3773201062 | GLATFELTER CORPORATION | 11-Nov-2022 | Special | Proposal to approve amendments to our Bylaws to clarify our voting standards. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US3773201062 | GLATFELTER CORPORATION | 11-Nov-2022 | Special | Proposal to approve an amendment to our Articles of Incorporation to eliminate cumulative voting in director elections. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US3773201062 | GLATFELTER CORPORATION | 11-Nov-2022 | Special | Proposal to approve an amendment to our Bylaws to allow our Board to determine the time and place of the annual meeting. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US3773201062 | GLATFELTER CORPORATION | 11-Nov-2022 | Special | Proposal to approve an amendment to our Bylaws to allow the Board of Directors of the Company (the "Board" or "Board of Directors") to determine the number of authorized directors by resolution. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US3773201062 | GLATFELTER CORPORATION | 11-Nov-2022 | Special | Proposal to approve an amendment to our Bylaws to provide for proxy access, which would allow eligible shareholders to include their own nominees for director in the Company's proxy materials along with the Board's nominees. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Ireland | IE00BD6JX574 | GLENVEAGH PROPERTIES PLC | 15-Dec-2022 | ExtraOrdinary General Meeting | AUTHORISE MARKET PURCHASE AND OVERSEAS MARKET PURCHASE OF ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3386710002 | GMO FINANCIAL GATE,INC. | 16-Dec-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3386710002 | GMO FINANCIAL GATE,INC. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Aoyama, Akio | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3386710002 | GMO FINANCIAL GATE,INC. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Asayama, Rie | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3386710002 | GMO FINANCIAL GATE,INC. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Fukuda, Tomonaga | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3386710002 | GMO FINANCIAL GATE,INC. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Koide, Tatsuya | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3386710002 | GMO FINANCIAL GATE,INC. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Shimamura, Nao | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3386710002 | GMO FINANCIAL GATE,INC. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Sugiyama, Kentaro | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3386710002 | GMO FINANCIAL GATE,INC. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Tamai, Tomoki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3386550002 | GMO FINANCIAL HOLDINGS,INC. | 23-Dec-2022 | ExtraOrdinary General Meeting | Amend Articles to: Change Fiscal Year End | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3152750000 | GMO INTERNET GROUP,INC. | 23-Dec-2022 | ExtraOrdinary General Meeting | Amend Articles to: Change Fiscal Year End | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US36251C1036 | GMS INC. | 19-Oct-2022 | Annual | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US36251C1036 | GMS INC. | 19-Oct-2022 | Annual | Election of Directors J. David Smith | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US36251C1036 | GMS INC. | 19-Oct-2022 | Annual | Election of Directors John J. Gavin | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US36251C1036 | GMS INC. | 19-Oct-2022 | Annual | Election of Directors Lisa M. Bachmann | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US36251C1036 | GMS INC. | 19-Oct-2022 | Annual | Election of Directors Randolph W. Melville | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US36251C1036 | GMS INC. | 19-Oct-2022 | Annual | Election of Directors Teri P. McClure | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US36251C1036 | GMS INC. | 19-Oct-2022 | Annual | Ratification of the appointment of Ernst & Young LLP as our independent registered accounting firm for the fiscal year ending April 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B15XDH89 | GREATLAND GOLD PLC | 06-Dec-2022 | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B15XDH89 | GREATLAND GOLD PLC | 06-Dec-2022 | Annual General Meeting | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B15XDH89 | GREATLAND GOLD PLC | 06-Dec-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B15XDH89 | GREATLAND GOLD PLC | 06-Dec-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B15XDH89 | GREATLAND GOLD PLC | 06-Dec-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B15XDH89 | GREATLAND GOLD PLC | 06-Dec-2022 | Annual General Meeting | ELECT JAMES WILSON AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B15XDH89 | GREATLAND GOLD PLC | 06-Dec-2022 | Annual General Meeting | REAPPOINT PKF LITTLEJOHN LLP AS AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B15XDH89 | GREATLAND GOLD PLC | 06-Dec-2022 | Annual General Meeting | RE-ELECT CLIVE LATCHAM AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B15XDH89 | GREATLAND GOLD PLC | 07-Oct-2022 | Ordinary General Meeting | AUTHORISE ISSUE OF EQUITY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B15XDH89 | GREATLAND GOLD PLC | 07-Oct-2022 | Ordinary General Meeting | AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE PROPOSED SUBSCRIPTION AND WARRANTS ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B15XDH89 | GREATLAND GOLD PLC | 07-Oct-2022 | Ordinary General Meeting | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B15XDH89 | GREATLAND GOLD PLC | 07-Oct-2022 | Ordinary 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 | GB00B15XDH89 | GREATLAND GOLD PLC | 07-Oct-2022 | Ordinary General Meeting | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE PROPOSED SUBSCRIPTION AND WARRANTS ISSUANCE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US39813G1094 | GRID DYNAMICS HOLDINGS, INC. | 22-Dec-2022 | Annual | Election of Directors Eric Benhamou | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US39813G1094 | GRID DYNAMICS HOLDINGS, INC. | 22-Dec-2022 | Annual | Election of Directors Patrick Nicolet | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US39813G1094 | GRID DYNAMICS HOLDINGS, INC. | 22-Dec-2022 | Annual | Election of Directors Weihang Wang | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US39813G1094 | GRID DYNAMICS HOLDINGS, INC. | 22-Dec-2022 | Annual | The ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2022. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US0936711052 | H&R BLOCK, INC. | 04-Nov-2022 | 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 | US0936711052 | H&R BLOCK, INC. | 04-Nov-2022 | Annual | Election of Director: Anuradha (Anu) Gupta | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US0936711052 | H&R BLOCK, INC. | 04-Nov-2022 | Annual | Election of Director: Jeffrey J. Jones II | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US0936711052 | H&R BLOCK, INC. | 04-Nov-2022 | Annual | Election of Director: Matthew E. Winter | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US0936711052 | H&R BLOCK, INC. | 04-Nov-2022 | Annual | Election of Director: Mia F. Mends | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US0936711052 | H&R BLOCK, INC. | 04-Nov-2022 | Annual | Election of Director: Richard A. Johnson | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US0936711052 | H&R BLOCK, INC. | 04-Nov-2022 | Annual | Election of Director: Robert A. Gerard | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US0936711052 | H&R BLOCK, INC. | 04-Nov-2022 | Annual | Election of Director: Sean H. Cohan | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US0936711052 | H&R BLOCK, INC. | 04-Nov-2022 | Annual | Election of Director: Victoria J. Reich | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US0936711052 | H&R BLOCK, INC. | 04-Nov-2022 | Annual | Election of Director: Yolande G. Piazza | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US0936711052 | H&R BLOCK, INC. | 04-Nov-2022 | Annual | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3160740001 | H.I.S.CO.,LTD. | 27-Oct-2022 | ExtraOrdinary General Meeting | Approve Reduction of Stated Capital and Capital Reserve, and Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BK7YQK64 | HAMMERSON PLC R.E.I.T. | 25-Oct-2022 | Ordinary General Meeting | TO CANCEL THE COMPANY'S CAPITAL REDEMPTION RESERVE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BK7YQK64 | HAMMERSON PLC R.E.I.T. | 25-Oct-2022 | Ordinary General Meeting | TO GRANT THE BOARD AUTHORITY TO OFFER THE ENHANCED SCRIP DIVIDEND ALTERNATIVE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA4124221074 | HARDWOODS DISTRIBUTION INC. | 02-Dec-2022 | Special | To approve a special resolution authorizing the Company to change its name from "Hardwoods Distribution Inc." to "ADENTRA Inc.", as more particularly described in the Information Circular. | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004161021 | HAYS PLC | 09-Nov-2022 | Annual General Meeting | TO APPROVE A FINAL DIVIDEND | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004161021 | HAYS PLC | 09-Nov-2022 | Annual General Meeting | TO APPROVE A SPECIAL DIVIDEND | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004161021 | HAYS PLC | 09-Nov-2022 | Annual General Meeting | TO APPROVE DIRECTORS REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004161021 | HAYS PLC | 09-Nov-2022 | Annual General Meeting | TO AUTHORISE THE CALLING OF A GENERAL MEETING WITH 14 CLEAR DAYS' NOTICE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004161021 | HAYS PLC | 09-Nov-2022 | Annual General Meeting | TO AUTHORISE THE COMPANY TO MAKE LIMITED DONATIONS TO POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004161021 | HAYS PLC | 09-Nov-2022 | Annual General Meeting | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004161021 | HAYS PLC | 09-Nov-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004161021 | HAYS PLC | 09-Nov-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004161021 | HAYS PLC | 09-Nov-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004161021 | HAYS PLC | 09-Nov-2022 | Annual General Meeting | TO ELECT JAMES HILTON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004161021 | HAYS PLC | 09-Nov-2022 | Annual General Meeting | TO ELECT JOE HURD AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004161021 | HAYS PLC | 09-Nov-2022 | Annual General Meeting | TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004161021 | HAYS PLC | 09-Nov-2022 | Annual General Meeting | TO RECEIVE THE DIRECTORS AND AUDITORS REPORTS AND THE FINANCIAL STATEMENTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004161021 | HAYS PLC | 09-Nov-2022 | Annual General Meeting | TO RE-ELECT ALISTAIR COX AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004161021 | HAYS PLC | 09-Nov-2022 | Annual General Meeting | TO RE-ELECT ANDREW MARTIN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004161021 | HAYS PLC | 09-Nov-2022 | Annual General Meeting | TO RE-ELECT CHERYL MILLINGTON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004161021 | HAYS PLC | 09-Nov-2022 | Annual General Meeting | TO RE-ELECT MT RAINEY AS A DIRECTOR | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004161021 | HAYS PLC | 09-Nov-2022 | Annual General Meeting | TO RE-ELECT PETER WILLIAMS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004161021 | HAYS PLC | 09-Nov-2022 | Annual General Meeting | TO RE-ELECT SUSAN MURRAY AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010846983 | HILAN LTD | 08-Nov-2022 | Ordinary General Meeting | APPROVE THE COMPANY'S PROPOSED EXECUTIVE COMPENSATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010846983 | HILAN LTD | 08-Nov-2022 | Ordinary General Meeting | APPROVE THE SERVICE LEVEL AGREEMENT WITH AVI BAUM INVESTMENTS LTD. FOR MR. AVI BAUM'S SERVICES AS THE COMPANY'S CHAIRMAN OF THE BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010846983 | HILAN LTD | 08-Nov-2022 | Ordinary General Meeting | APPROVE THE SERVICE LEVEL AGREEMENT WITH ZYBART INVESTMENTS LTD. FOR MR. ELI ZYBART'S SERVICES AS THE COMPANY'S CEO | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010846983 | HILAN LTD | 08-Nov-2022 | 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 | IL0010846983 | HILAN LTD | 08-Nov-2022 | Ordinary General Meeting | RENEW THE LETTER OF INDEMNITY ISSUED TO MR. AVI BAUM, THE CONTROLLING SHAREHOLDER AND CHAIRMAN OF THE BOARD OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010846983 | HILAN LTD | 08-Nov-2022 | Ordinary General Meeting | TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. AVI BAUM | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010846983 | HILAN LTD | 08-Nov-2022 | Ordinary General Meeting | TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. MERON OREN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010846983 | HILAN LTD | 08-Nov-2022 | Ordinary General Meeting | TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. RAMI ENTIN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010846983 | HILAN LTD | 08-Nov-2022 | Ordinary General Meeting | TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MRS. ORIT ALLISTER BEN ZVI | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG451581055 | HKBN LTD | 16-Dec-2022 | Annual General Meeting | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 AUGUST 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG451581055 | HKBN LTD | 16-Dec-2022 | Annual General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSED AMENDMENTS TO THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG451581055 | HKBN LTD | 16-Dec-2022 | Annual General Meeting | TO DECLARE A FINAL DIVIDEND OF 20 HK CENTS PER SHARE FOR THE YEAR ENDED 31 AUGUST 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG451581055 | HKBN LTD | 16-Dec-2022 | Annual General Meeting | TO EXTEND THE GENERAL MANDATE TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY UNDER RESOLUTION NUMBER 5 TO INCLUDE THE NUMBER OF SHARES REPURCHASED PURSUANT TO THE GENERAL MANDATE TO REPURCHASE SHARES UNDER RESOLUTION NUMBER 6 | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG451581055 | HKBN LTD | 16-Dec-2022 | Annual General Meeting | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG451581055 | HKBN LTD | 16-Dec-2022 | Annual General Meeting | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANYS OWN SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG451581055 | HKBN LTD | 16-Dec-2022 | Annual General Meeting | TO RE-APPOINT KPMG AS THE INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING 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 | KYG451581055 | HKBN LTD | 16-Dec-2022 | Annual General Meeting | TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 AUGUST 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG451581055 | HKBN LTD | 16-Dec-2022 | Annual General Meeting | TO RE-ELECT MR. AGUS TANDION AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG451581055 | HKBN LTD | 16-Dec-2022 | Annual General Meeting | TO RE-ELECT MR. BRADLEY JAY HORWITZ AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG451581055 | HKBN LTD | 16-Dec-2022 | Annual General Meeting | TO RE-ELECT MR. NI QUIAQUE LAI AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG451581055 | HKBN LTD | 16-Dec-2022 | Annual General Meeting | TO RE-ELECT MR. STANLEY CHOW AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG451581055 | HKBN LTD | 16-Dec-2022 | Annual General Meeting | TO RE-ELECT MS. EDITH MANLING NGAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG451581055 | HKBN LTD | 16-Dec-2022 | Annual General Meeting | TO RE-ELECT MS. SHENGPING YU AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US45166V1061 | IDEANOMICS, INC. | 25-Nov-2022 | Annual | Approval of an advisory (non-binding) resolution regarding the compensation of our named executive officers. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US45166V1061 | IDEANOMICS, INC. | 25-Nov-2022 | Annual | Approval of an advisory vote on the frequency at which the Company should include an advisory vote regarding the compensation of our named executive officers. | Management | 1,2,3,A | 1 |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US45166V1061 | IDEANOMICS, INC. | 25-Nov-2022 | Annual | Approval of the adjournment of the Annual Meeting, if necessary or advisable, to solicit additional proxies in favor of the foregoing proposals. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US45166V1061 | IDEANOMICS, INC. | 25-Nov-2022 | Annual | Approval of the amendment and restatement of the Company's 2010 Equity Incentive Plan to increase the number of shares authorized for issuance under the Plan to 120,000,000. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US45166V1061 | IDEANOMICS, INC. | 25-Nov-2022 | Annual | Approval of the issuance of securities in one or more non-public offerings, in accordance with Nasdaq Listing Rules 5635(b) and 5635(d). | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US45166V1061 | IDEANOMICS, INC. | 25-Nov-2022 | Annual | Approval of the issuance of securities to Yorkville Advisors pursuant to the terms of the SEPA, with such modifications, amendments, or changes, and in accordance with the Nasdaq Listing Rules 5635(b) and 5635(d). | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US45166V1061 | IDEANOMICS, INC. | 25-Nov-2022 | Annual | Election of Directors Alfred P. Poor | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US45166V1061 | IDEANOMICS, INC. | 25-Nov-2022 | Annual | Election of Directors Harry Edelson | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US45166V1061 | IDEANOMICS, INC. | 25-Nov-2022 | Annual | Election of Directors James S. Cassano | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US45166V1061 | IDEANOMICS, INC. | 25-Nov-2022 | Annual | Election of Directors Jerry Fan | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US45166V1061 | IDEANOMICS, INC. | 25-Nov-2022 | Annual | Election of Directors Shane McMahon | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US45166V1061 | IDEANOMICS, INC. | 25-Nov-2022 | Annual | Ratification of appointment of Grassi & Co., CPAs, P.C. as independent registered public accounting firm. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4489475073 | IDT CORPORATION | 14-Dec-2022 | Annual | Election of Director: Eric F. Cosentino | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4489475073 | IDT CORPORATION | 14-Dec-2022 | Annual | Election of Director: Howard S. Jonas | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4489475073 | IDT CORPORATION | 14-Dec-2022 | Annual | Election of Director: Judah Schorr | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4489475073 | IDT CORPORATION | 14-Dec-2022 | Annual | Election of Director: Liora Stein | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4489475073 | IDT CORPORATION | 14-Dec-2022 | Annual | Election of Director: Michael Chenkin | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4489475073 | IDT CORPORATION | 14-Dec-2022 | Annual | To approve an amendment to the IDT Corporation 2015 Stock Option and Incentive Plan that will, among other things, increase the number of shares of the Company's Class B Common Stock available for the grant of awards thereunder by an additional 50,000 shares. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B61TVQ02 | INCHCAPE PLC | 16-Dec-2022 | Ordinary General Meeting | APPROVE ACQUISITION OF DERCO | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Spain | ES0118594417 | INDRA SISTEMAS SA | 28-Oct-2022 | ExtraOrdinary General Meeting | AMEND ARTICLE 24 RE: REMOVAL OF THE TIEBREAKING VOTE (QUALITY VOTE) OF THE BOARD CHAIRMAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Spain | ES0118594417 | INDRA SISTEMAS SA | 28-Oct-2022 | ExtraOrdinary General Meeting | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Spain | ES0118594417 | INDRA SISTEMAS SA | 28-Oct-2022 | ExtraOrdinary General Meeting | ELECT AXEL JOACHIM ARENDT AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Spain | ES0118594417 | INDRA SISTEMAS SA | 28-Oct-2022 | ExtraOrdinary General Meeting | ELECT BELEN AMATRIAIN CORBI AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Spain | ES0118594417 | INDRA SISTEMAS SA | 28-Oct-2022 | ExtraOrdinary General Meeting | ELECT BERNARDO JOSE VILLAZAN GIL AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Spain | ES0118594417 | INDRA SISTEMAS SA | 28-Oct-2022 | ExtraOrdinary General Meeting | ELECT COLOMA ARMERO MONTES AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Spain | ES0118594417 | INDRA SISTEMAS SA | 28-Oct-2022 | ExtraOrdinary General Meeting | ELECT JUAN MOSCOSO DEL PRADO HERNANDEZ AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Spain | ES0118594417 | INDRA SISTEMAS SA | 28-Oct-2022 | ExtraOrdinary General Meeting | ELECT OLGA SAN JACINTO MARTINEZ AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Spain | ES0118594417 | INDRA SISTEMAS SA | 28-Oct-2022 | ExtraOrdinary General Meeting | ELECT VIRGINIA ARCE PERALTA AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Spain | ES0118594417 | INDRA SISTEMAS SA | 28-Oct-2022 | ExtraOrdinary General Meeting | FIX NUMBER OF DIRECTORS AT 14 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3046500009 | INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR | 28-Oct-2022 | ExtraOrdinary General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Structure of Fee to be received by Asset Management Firm, Update the Articles Related to Deemed Approval, Approve Minor Revisions | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3046500009 | INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR | 28-Oct-2022 | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Moritsu, Masa | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3046500009 | INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR | 28-Oct-2022 | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Ueda, Hidehiko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3046500009 | INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR | 28-Oct-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Bansho, Fumito | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3046500009 | INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR | 28-Oct-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Ohira, Koki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3046500009 | INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR | 28-Oct-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Usami, Yutaka | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3046500009 | INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORPOR | 28-Oct-2022 | ExtraOrdinary General Meeting | Appoint an Executive Director Honda, Kumi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3152670000 | INSOURCE CO.,LTD. | 16-Dec-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3152670000 | INSOURCE CO.,LTD. | 16-Dec-2022 | Annual General Meeting | Appoint a Corporate Auditor Nakahara, Kunihiro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3152670000 | INSOURCE CO.,LTD. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Fujimoto, Shigeo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3152670000 | INSOURCE CO.,LTD. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Fujioka, Hidenori | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3152670000 | INSOURCE CO.,LTD. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Funahashi, Takayuki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3152670000 | INSOURCE CO.,LTD. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Hirotomi, Katsuko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3152670000 | INSOURCE CO.,LTD. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Kambayashi, Norio | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3152670000 | INSOURCE CO.,LTD. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Kanai, Daisuke | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3152670000 | INSOURCE CO.,LTD. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Kawabata, Kumiko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3152670000 | INSOURCE CO.,LTD. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Sawada, Tetsuya | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3152670000 | INSOURCE CO.,LTD. | 16-Dec-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US45827U1097 | INTAPP, INC | 15-Nov-2022 | Annual | Election of Directors Beverly Allen | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US45827U1097 | INTAPP, INC | 15-Nov-2022 | Annual | Election of Directors Derek Schoettle | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US45827U1097 | INTAPP, INC | 15-Nov-2022 | Annual | Election of Directors Marie Wieck | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US45827U1097 | INTAPP, INC | 15-Nov-2022 | Annual | Election of Directors Nancy Harris | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US45827U1097 | INTAPP, INC | 15-Nov-2022 | Annual | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3046190009 | INVINCIBLE INVESTMENT CORPORATION | 20-Dec-2022 | ExtraOrdinary General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Structure of Fee to be received by Asset Management Firm | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3046190009 | INVINCIBLE INVESTMENT CORPORATION | 20-Dec-2022 | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Ichiki, Naoto | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3046190009 | INVINCIBLE INVESTMENT CORPORATION | 20-Dec-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Fujimoto, Hiroyuki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3046190009 | INVINCIBLE INVESTMENT CORPORATION | 20-Dec-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Tamura, Yoshihiro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3046190009 | INVINCIBLE INVESTMENT CORPORATION | 20-Dec-2022 | ExtraOrdinary General Meeting | Appoint an Executive Director Fukuda, Naoki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4627261005 | IROBOT CORPORATION | 17-Oct-2022 | Special | To approve and adopt the Agreement and Plan of Merger, dated as of August 4, 2022 (as it may be amended from time to time, the "merger agreement"), by and among Amazon.com, Inc., a Delaware corporation, Martin Merger Sub, Inc., a Delaware corporation and a wholly owned subsidiary of Amazon. com ("Merger Sub"), and iRobot Corporation ("iRobot"), pursuant to which Merger Sub will be merged with and into iRobot (the "merger"), with iRobot surviving the merger. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4627261005 | IROBOT CORPORATION | 17-Oct-2022 | Special | To approve the adjournment from time to time of the special meeting, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve the proposal to approve and adopt the merger agreement. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4627261005 | IROBOT CORPORATION | 17-Oct-2022 | Special | To approve, on an advisory (non-binding) basis, certain compensation that may be paid or become payable to iRobot's named executive officers in connection with the merger. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011574030 | ISRACARD LTD | 18-Dec-2022 | ExtraOrdinary General Meeting | ELECT MR. EHUD SHNEORSON TO SERVE AS A DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B0130H42 | ITM POWER PLC | 28-Oct-2022 | Annual General Meeting | THAT SUBJECT TO THE PASSING OF RESOLUTION 9, THE DIRECTORS BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B0130H42 | ITM POWER PLC | 28-Oct-2022 | Annual General Meeting | THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING BE ADOPTED IN SUBSTITUTION FOR THE EXISTING ARTICLES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B0130H42 | ITM POWER PLC | 28-Oct-2022 | Annual General Meeting | THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B0130H42 | ITM POWER PLC | 28-Oct-2022 | Annual General Meeting | TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 APRIL 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B0130H42 | ITM POWER PLC | 28-Oct-2022 | 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 | GB00B0130H42 | ITM POWER PLC | 28-Oct-2022 | Annual General Meeting | TO ELECT DENISE COCKREM AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B0130H42 | ITM POWER PLC | 28-Oct-2022 | Annual General Meeting | TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B0130H42 | ITM POWER PLC | 28-Oct-2022 | Annual General Meeting | TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 APRIL 2022 | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B0130H42 | ITM POWER PLC | 28-Oct-2022 | Annual General Meeting | TO RE-ELECT DR RACHEL SMITH AS A DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B0130H42 | ITM POWER PLC | 28-Oct-2022 | Annual General Meeting | TO RE-ELECT DR SIMON BOURNE AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B0130H42 | ITM POWER PLC | 28-Oct-2022 | Annual General Meeting | TO RE-ELECT MARTIN GREEN AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010818685 | ITURAN LOCATION AND CONTROL LTD. | 14-Dec-2022 | Annual | Elect to serve as director in Class A for additional period until third succeeding Annual General Meeting thereafter: Efraim Sheratzky | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010818685 | ITURAN LOCATION AND CONTROL LTD. | 14-Dec-2022 | Annual | Elect to serve as director in Class A for additional period until third succeeding Annual General Meeting thereafter: Eyal Sheratzky | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010818685 | ITURAN LOCATION AND CONTROL LTD. | 14-Dec-2022 | Annual | Elect to serve as director in Class A for additional period until third succeeding Annual General Meeting thereafter: Tal Sheratzky-Jaffa | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010818685 | ITURAN LOCATION AND CONTROL LTD. | 14-Dec-2022 | Annual | Elect to serve as director in Class A for additional period until third succeeding Annual General Meeting thereafter: Yoav Kahane (Director and an Independent Director) | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010818685 | ITURAN LOCATION AND CONTROL LTD. | 14-Dec-2022 | Annual | Please indicate if you have a "Controlling or Personal Interest" in the above Proposal 3. By marking FOR=YES or AGAINST=NO. Your vote will not be counted on Proposal 3 if you do not indicate a vote on this proposal. | Management | F,N | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010818685 | ITURAN LOCATION AND CONTROL LTD. | 14-Dec-2022 | Annual | Please indicate if you have a "Personal Interest" in the above Proposal 4. By marking FOR=YES or AGAINST=NO. Your vote will not be counted on Proposal 4 if you do not indicate a vote on this proposal. | Management | F,N | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010818685 | ITURAN LOCATION AND CONTROL LTD. | 14-Dec-2022 | Annual | To appoint Fahn Kanne & co. as the Company's independent auditors for the fiscal year 2022 and until the close of the next Shareholders' Annual General Meeting. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010818685 | ITURAN LOCATION AND CONTROL LTD. | 14-Dec-2022 | Annual | To approve the renewal of the Compensation Policy of the Company that was approved by the shareholders in the general meeting held on December 12, 2019. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010818685 | ITURAN LOCATION AND CONTROL LTD. | 14-Dec-2022 | Annual | To re-elect Mr. Gidon Kotler, an external director of the Company, to office for an additional term of three years, which will commence on April 30, 2023. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0001638955 | J D WETHERSPOON PLC | 17-Nov-2022 | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0001638955 | J D WETHERSPOON PLC | 17-Nov-2022 | Annual General Meeting | APPROVE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0001638955 | J D WETHERSPOON PLC | 17-Nov-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0001638955 | J D WETHERSPOON PLC | 17-Nov-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0001638955 | J D WETHERSPOON PLC | 17-Nov-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0001638955 | J D WETHERSPOON PLC | 17-Nov-2022 | Annual General Meeting | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0001638955 | J D WETHERSPOON PLC | 17-Nov-2022 | Annual General Meeting | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0001638955 | J D WETHERSPOON PLC | 17-Nov-2022 | Annual General Meeting | ELECT DEBBIE WHITTINGHAM AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0001638955 | J D WETHERSPOON PLC | 17-Nov-2022 | Annual General Meeting | ELECT HUDSON SIMMONS AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0001638955 | J D WETHERSPOON PLC | 17-Nov-2022 | Annual General Meeting | ELECT JAMES ULLMAN AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0001638955 | J D WETHERSPOON PLC | 17-Nov-2022 | Annual General Meeting | REAPPOINT GRANT THORNTON UK LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0001638955 | J D WETHERSPOON PLC | 17-Nov-2022 | Annual General Meeting | RE-ELECT BEN THORNE AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0001638955 | J D WETHERSPOON PLC | 17-Nov-2022 | Annual General Meeting | RE-ELECT BEN WHITLEY AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0001638955 | J D WETHERSPOON PLC | 17-Nov-2022 | Annual General Meeting | RE-ELECT DEBRA VAN GENE AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0001638955 | J D WETHERSPOON PLC | 17-Nov-2022 | Annual General Meeting | RE-ELECT HARRY MORLEY AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0001638955 | J D WETHERSPOON PLC | 17-Nov-2022 | Annual General Meeting | RE-ELECT JOHN HUTSON AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0001638955 | J D WETHERSPOON PLC | 17-Nov-2022 | Annual General Meeting | RE-ELECT TIM MARTIN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG5005R1079 | JAMES RIVER GROUP HOLDINGS, LTD. | 25-Oct-2022 | Annual | Election of Directors Kirstin M. Gould+ | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG5005R1079 | JAMES RIVER GROUP HOLDINGS, LTD. | 25-Oct-2022 | Annual | Election of Directors Michael T. Oakes# | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG5005R1079 | JAMES RIVER GROUP HOLDINGS, LTD. | 25-Oct-2022 | Annual | Election of Directors Ollie L. Sherman Jr.* | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG5005R1079 | JAMES RIVER GROUP HOLDINGS, LTD. | 25-Oct-2022 | Annual | Election of Directors Peter B. Migliorato* | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG5005R1079 | JAMES RIVER GROUP HOLDINGS, LTD. | 25-Oct-2022 | Annual | To approve a proposal to amend the Bye-laws for general updates. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG5005R1079 | JAMES RIVER GROUP HOLDINGS, LTD. | 25-Oct-2022 | Annual | To approve a proposal to amend the Bye-laws to implement majority voting in uncontested director elections. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG5005R1079 | JAMES RIVER GROUP HOLDINGS, LTD. | 25-Oct-2022 | Annual | To approve a proposal to amend the Bye-laws to provide a range in the size of the Board of Directors of 5 to 15 directors, with the exact number to be determined by the Board of Directors from time to time. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG5005R1079 | JAMES RIVER GROUP HOLDINGS, LTD. | 25-Oct-2022 | Annual | To approve a proposal to amend the Bye-laws to provide that shareholder approval of mergers and amalgamations shall require approval of a majority of the voting power attached to all issued and outstanding shares entitled to a vote at a general or special meeting at which a quorum is present. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG5005R1079 | JAMES RIVER GROUP HOLDINGS, LTD. | 25-Oct-2022 | Annual | To approve a proposal to amend the Bye-laws to remove provisions pertaining to our former largest shareholders. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG5005R1079 | JAMES RIVER GROUP HOLDINGS, LTD. | 25-Oct-2022 | Annual | To approve a proposal to amend the Bye-laws to remove supermajority voting requirements for the amendment of certain provisions of the Bye-laws and the Memorandum of Association. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG5005R1079 | JAMES RIVER GROUP HOLDINGS, LTD. | 25-Oct-2022 | Annual | To approve a proposal to amend the Bye-laws to remove the voting cutback and pass-through voting with respect to our subsidiaries. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG5005R1079 | JAMES RIVER GROUP HOLDINGS, LTD. | 25-Oct-2022 | Annual | To approve a proposal to amend the James River Group Holdings, Ltd. 2014 Long-Term Incentive Plan. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG5005R1079 | JAMES RIVER GROUP HOLDINGS, LTD. | 25-Oct-2022 | Annual | To approve a proposal to amend the Third Amended and Restated Bye-laws of the Company (the "Bye-laws") to declassify the Board of Directors. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG5005R1079 | JAMES RIVER GROUP HOLDINGS, LTD. | 25-Oct-2022 | Annual | To approve the re-appointment of Ernst & Young LLP, an independent registered public accounting firm, as our independent auditor to serve until the 2023 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 |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG5005R1079 | JAMES RIVER GROUP HOLDINGS, LTD. | 25-Oct-2022 | Annual | To approve, on a non-binding, advisory basis, the 2021 compensation of our named executive officers. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3046230003 | JAPAN LOGISTICS FUND,INC. | 20-Oct-2022 | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Sekiguchi, Ryota | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3046230003 | JAPAN LOGISTICS FUND,INC. | 20-Oct-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Kamoshita, Kanae | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3046230003 | JAPAN LOGISTICS FUND,INC. | 20-Oct-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Kikuchi, Yumiko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3046230003 | JAPAN LOGISTICS FUND,INC. | 20-Oct-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Oi, Motomi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3046230003 | JAPAN LOGISTICS FUND,INC. | 20-Oct-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Oyama, Tsuyoshi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3046230003 | JAPAN LOGISTICS FUND,INC. | 20-Oct-2022 | ExtraOrdinary General Meeting | Appoint an Executive Director Kameoka, Naohiro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SG1AB9000005 | JAPFA LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | TO APPROVE THE PROPOSED DISTRIBUTION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SG1AB9000005 | JAPFA LTD | 07-Nov-2022 | ExtraOrdinary General Meeting | TO APPROVE THE PROPOSED ENTRY INTO THE PROPOSED SUPPLY AGREEMENT AS AN INTERESTED PERSON TRANSACTION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3386110005 | JINS HOLDINGS INC. | 29-Nov-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3386110005 | JINS HOLDINGS INC. | 29-Nov-2022 | Annual General Meeting | Appoint a Director Hayashi, Chiaki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3386110005 | JINS HOLDINGS INC. | 29-Nov-2022 | Annual General Meeting | Appoint a Director Kokuryo, Jiro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3386110005 | JINS HOLDINGS INC. | 29-Nov-2022 | Annual General Meeting | Appoint a Director Kotani, Noboru | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3386110005 | JINS HOLDINGS INC. | 29-Nov-2022 | Annual General Meeting | Appoint a Director Tanaka, Hitoshi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3386110005 | JINS HOLDINGS INC. | 29-Nov-2022 | Annual General Meeting | Appoint a Director Tanaka, Ryo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8004221078 | JOHN B. SANFILIPPO & SON, INC. | 03-Nov-2022 | Annual | Advisory vote to approve executive compensation. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8004221078 | JOHN B. SANFILIPPO & SON, INC. | 03-Nov-2022 | Annual | Election of Director: Ellen C. Taaffe | Management | F,W | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8004221078 | JOHN B. SANFILIPPO & SON, INC. | 03-Nov-2022 | Annual | Election of Director: Mercedes Romero | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8004221078 | JOHN B. SANFILIPPO & SON, INC. | 03-Nov-2022 | Annual | Election of Director: Pamela Forbes Lieberman | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8004221078 | JOHN B. SANFILIPPO & SON, INC. | 03-Nov-2022 | Annual | Ratification of the Audit Committee's appointment of PricewaterhouseCoopers 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 | Italy | IT0000336518 | JUVENTUS FOOTBALL CLUB SPA | 27-Dec-2022 | Annual General Meeting | REWARDING POLICIES AND EMOLUMENT POLICIES REPORT: TO EXAMINE THE SECTION I PREPARED AS PER ART. 123-TER, ITEM 3, OF LEGISLATIVE DECREE. 58/1998. RESOLUTIONS AS PER ART. 123-TER, ITEM 3-BIS, OF LEGISLATIVE DECREE NO. 58/1998 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Italy | IT0000336518 | JUVENTUS FOOTBALL CLUB SPA | 27-Dec-2022 | Annual General Meeting | REWARDING POLICIES AND EMOLUMENT POLICIES REPORT: TO EXAMINE THE SECTION II PREPARED AS PER ART. 123-TER, ITEM 4, OF LEGISLATIVE DECREE. 58/1998. RESOLUTIONS AS PER ART. 123-TER, ITEM 6, OF LEGISLATIVE DECREE NO. 58/1998 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Italy | IT0000336518 | JUVENTUS FOOTBALL CLUB SPA | 27-Dec-2022 | Annual General Meeting | TO APPOINT A DIRECTOR TO INTEGRATE THE BOARD OF DIRECTORS | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Italy | IT0000336518 | JUVENTUS FOOTBALL CLUB SPA | 27-Dec-2022 | Annual General Meeting | TO APPROVE AN EMOLUMENT PLAN BASED ON FINANCIAL INSTRUMENTS CALLED "PERFORMANCE SHARES PLAN 2023/2024-2027/2028" | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Italy | IT0000336518 | JUVENTUS FOOTBALL CLUB SPA | 27-Dec-2022 | Annual General Meeting | TO APPROVE THE BALANCE SHEET AS OF 30 JUNE 2022, TOGETHER THE BOARD OF DIRECTORS' REPORT ON THE MANAGEMENT, THE BOARD OF INTERNAL AUDITORS' AND THE EXTERNAL AUDITORS' REPORTS. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 30 JUNE 2022. RESOLUTION RELATED THERETO | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Italy | IT0000336518 | JUVENTUS FOOTBALL CLUB SPA | 27-Dec-2022 | Annual General Meeting | TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Isle of Man | IM00BQ8NYV14 | KAPE TECHNOLOGIES PLC | 03-Oct-2022 | Ordinary General Meeting | TO AUTHORISE THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT THE FUND RAISING SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Isle of Man | IM00BQ8NYV14 | KAPE TECHNOLOGIES PLC | 03-Oct-2022 | Ordinary General Meeting | TO AUTHORISE THE DIRECTORS, IN ADDITION TO THE POWER CONFERRED BY RESOLUTION 1, TO ALLOT FOR CASH UP TO AN AGGREGATE OF 42,721,233 ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Isle of Man | IM00BQ8NYV14 | KAPE TECHNOLOGIES PLC | 03-Oct-2022 | Ordinary General Meeting | TO AUTHORISE THE DIRECTORS, IN ADDITION TO THE POWER CONFERRED BY RESOLUTION 1, TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3213300001 | KATO SANGYO CO.,LTD. | 23-Dec-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Allow Use of Electronic Systems for Public Notifications | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3213300001 | KATO SANGYO CO.,LTD. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Aoki, Hidehiko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3213300001 | KATO SANGYO CO.,LTD. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Hibi, Keisuke | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3213300001 | KATO SANGYO CO.,LTD. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Kaiho, Ayako | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3213300001 | KATO SANGYO CO.,LTD. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Kato, Kazuya | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3213300001 | KATO SANGYO CO.,LTD. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Nakamura, Toshinao | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3213300001 | KATO SANGYO CO.,LTD. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Onishi, Takashi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3213300001 | KATO SANGYO CO.,LTD. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Ota, Takashi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3213300001 | KATO SANGYO CO.,LTD. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Suga, Kimihiro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3213300001 | KATO SANGYO CO.,LTD. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Tsuguie, Shigenori | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3213300001 | KATO SANGYO CO.,LTD. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Uchita, Masatoshi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3213300001 | KATO SANGYO CO.,LTD. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Yamanaka, Kenichi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3213300001 | KATO SANGYO CO.,LTD. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Yasokawa, Yusuke | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3213300001 | KATO SANGYO CO.,LTD. | 23-Dec-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Belgium | BE0003867844 | KBC ANCORA CVA | 28-Oct-2022 | Annual General Meeting | APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED ON 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Belgium | BE0003867844 | KBC ANCORA CVA | 28-Oct-2022 | Annual General Meeting | APPROVE THE PROPOSED APPROPRIATION OF THE RESULT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Belgium | BE0003867844 | KBC ANCORA CVA | 28-Oct-2022 | Annual General Meeting | PROPOSAL FOR APPROVAL OF THE REMUNERATION REPORT FOR THE YEAR ENDING 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Belgium | BE0003867844 | KBC ANCORA CVA | 28-Oct-2022 | Annual General Meeting | PROPOSAL TO GRANT DISCHARGE TO THE COMMISSIONER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Belgium | BE0003867844 | KBC ANCORA CVA | 28-Oct-2022 | Annual General Meeting | PROPOSAL TO GRANT DISCHARGE TO THE STATUTORY ADMINISTRATOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US48716P1084 | KEARNY FINANCIAL CORP | 27-Oct-2022 | Annual | Approval of an advisory, non-binding resolution to approve our executive compensation as described in the Proxy Statement. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US48716P1084 | KEARNY FINANCIAL CORP | 27-Oct-2022 | Annual | Election of Director for a three-year term: Christopher Petermann | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US48716P1084 | KEARNY FINANCIAL CORP | 27-Oct-2022 | Annual | Election of Director for a three-year term: John F. McGovern | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US48716P1084 | KEARNY FINANCIAL CORP | 27-Oct-2022 | Annual | Election of Director for a three-year term: John J. Mazur, Jr. | Management | F,W | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US48716P1084 | KEARNY FINANCIAL CORP | 27-Oct-2022 | Annual | Election of Director for a three-year term: Raymond E. Chandonnet | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US48716P1084 | KEARNY FINANCIAL CORP | 27-Oct-2022 | Annual | Ratification of the appointment of Crowe LLP as the Company's independent auditor for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4891701009 | KENNAMETAL INC. | 25-Oct-2022 | Annual | Election of Directors Christopher Rossi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4891701009 | KENNAMETAL INC. | 25-Oct-2022 | Annual | Election of Directors Cindy L. Davis | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4891701009 | KENNAMETAL INC. | 25-Oct-2022 | Annual | Election of Directors Joseph Alvarado | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4891701009 | KENNAMETAL INC. | 25-Oct-2022 | Annual | Election of Directors Lawrence W Stranghoener | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4891701009 | KENNAMETAL INC. | 25-Oct-2022 | Annual | Election of Directors Lorraine M. Martin | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4891701009 | KENNAMETAL INC. | 25-Oct-2022 | Annual | Election of Directors Sagar A. Patel | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4891701009 | KENNAMETAL INC. | 25-Oct-2022 | Annual | Election of Directors Steven H. Wunning | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4891701009 | KENNAMETAL INC. | 25-Oct-2022 | Annual | Election of Directors William J. Harvey | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4891701009 | KENNAMETAL INC. | 25-Oct-2022 | Annual | Election of Directors William M. Lambert | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4891701009 | KENNAMETAL INC. | 25-Oct-2022 | Annual | Non-Binding (Advisory) Vote to Approve the Compensation Paid to the Company's Named Executive Officers. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4891701009 | KENNAMETAL INC. | 25-Oct-2022 | Annual | Ratification of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004915632 | KIER GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO ALLOW MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004915632 | KIER GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 JUNE 2022 | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004915632 | KIER GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO AUTHORISE THE RISK MANAGEMENT AND AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004915632 | KIER GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO AUTHORIZE POLITICAL DONATIONS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004915632 | KIER GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO ELECT MS MC BROWNE OBE AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004915632 | KIER GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004915632 | KIER GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004915632 | KIER GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO RE-ELECT DAME HV RABBATTS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004915632 | KIER GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO RE-ELECT MR AOB DAVIES AS A DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004915632 | KIER GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO RE-ELECT MR CG WATSON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004915632 | KIER GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO RE-ELECT MR JR ATKINSON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004915632 | KIER GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO RE-ELECT MR MJ LESTER AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004915632 | KIER GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO RE-ELECT MR SJ KESTERTON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004915632 | KIER GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO RE-ELECT MS AJ ATKINSON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004915632 | KIER GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004915632 | KIER GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO RENEW THE DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS (ACQUISITION OR SPECIFIED CAPITAL INVESTMENT) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004915632 | KIER GROUP PLC | 17-Nov-2022 | Annual General Meeting | TO RENEW THE DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS (GENERAL) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US49428J1097 | KIMBALL ELECTRONICS, INC. | 11-Nov-2022 | Annual | Election of Directors Holly Van Deursen | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US49428J1097 | KIMBALL ELECTRONICS, INC. | 11-Nov-2022 | Annual | Election of Directors Michele A. M. Holcomb | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US49428J1097 | KIMBALL ELECTRONICS, INC. | 11-Nov-2022 | Annual | Election of Directors Tom G. Vadaketh | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US49428J1097 | KIMBALL ELECTRONICS, INC. | 11-Nov-2022 | Annual | To approve, by a non-binding, advisory vote, the compensation paid to the Company's Named Executive Officers. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US49428J1097 | KIMBALL ELECTRONICS, INC. | 11-Nov-2022 | Annual | To ratify the selection of Deloitte and Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Malta | SE0007871645 | KINDRED GROUP PLC | 14-Nov-2022 | ExtraOrdinary General Meeting | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF GBP 820,000 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Malta | SE0007871645 | KINDRED GROUP PLC | 14-Nov-2022 | ExtraOrdinary General Meeting | ELECT JAMES H. GEMMEL AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Malta | SE0007871645 | KINDRED GROUP PLC | 14-Nov-2022 | ExtraOrdinary General Meeting | FIX NUMBER OF DIRECTORS (8) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG524181036 | KLN LOGISTICS GROUP LIMITED | 08-Dec-2022 | Special General Meeting | THAT THE KLN LOGISTICS SERVICES FRAMEWORK AGREEMENT (AS AMENDED BY THE KLN SUPPLEMENTAL AGREEMENT) AND THE TRANSACTIONS CONTEMPLATED UNDER SUCH AGREEMENT BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED; THE PROPOSED KLN ANNUAL CAPS BE AND ARE HEREBY APPROVED; AND ANY ONE DIRECTOR (OR ONE DIRECTOR AND THE COMPANY'S COMPANY SECRETARY OR ANY TWO DIRECTORS, IN THE CASE OF EXECUTION OF DOCUMENTS UNDER SEAL) BE AND IS/ARE HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS WHICH HE/SHE/THEY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH THE IMPLEMENTATION OF AND GIVING EFFECT TO, THE KLN LOGISTICS SERVICES FRAMEWORK AGREEMENT (AS AMENDED BY THE KLN SUPPLEMENTAL AGREEMENT) AND THE TRANSACTIONS CONTEMPLATED UNDER SUCH AGREEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG524181036 | KLN LOGISTICS GROUP LIMITED | 08-Dec-2022 | Special General Meeting | THAT THE SF LOGISTICS SERVICES FRAMEWORK AGREEMENT (AS AMENDED BY THE SF SUPPLEMENTAL AGREEMENT) AND THE TRANSACTIONS CONTEMPLATED UNDER SUCH AGREEMENT BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED; THE PROPOSED SF ANNUAL CAPS BE AND ARE HEREBY APPROVED; AND ANY ONE DIRECTOR (OR ONE DIRECTOR AND THE COMPANY'S COMPANY SECRETARY OR ANY TWO DIRECTORS, IN THE CASE OF EXECUTION OF DOCUMENTS UNDER SEAL) BE AND IS/ARE HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS WHICH HE/SHE/THEY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH THE IMPLEMENTATION OF AND GIVING EFFECT TO, THE SF LOGISTICS SERVICES FRAMEWORK AGREEMENT (AS AMENDED BY THE SF SUPPLEMENTAL AGREEMENT) AND THE TRANSACTIONS CONTEMPLATED UNDER SUCH AGREEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011216723 | KORNIT DIGITAL LTD. | 29-Dec-2022 | Special | Approval of an amended package of employment terms for Ronen Samuel, the Company's Chief Executive Officer, in order to increase his annual long-term incentive opportunity. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011216723 | KORNIT DIGITAL LTD. | 29-Dec-2022 | Special | Approval of the compensation terms of Lauri Hanover, the Company's new Chief Financial Officer. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011216723 | KORNIT DIGITAL LTD. | 29-Dec-2022 | Special | 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". [MUST COMPLETE ITEM 2A] | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3297360004 | KOSHIDAKA HOLDINGS CO.,LTD. | 25-Nov-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3297360004 | KOSHIDAKA HOLDINGS CO.,LTD. | 25-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Doi, Yoshihito | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3297360004 | KOSHIDAKA HOLDINGS CO.,LTD. | 25-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Kenji | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3297360004 | KOSHIDAKA HOLDINGS CO.,LTD. | 25-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Koshidaka, Hiroshi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3297360004 | KOSHIDAKA HOLDINGS CO.,LTD. | 25-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Koshidaka, Miwako | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3297360004 | KOSHIDAKA HOLDINGS CO.,LTD. | 25-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Zama, Akira | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3297360004 | KOSHIDAKA HOLDINGS CO.,LTD. | 25-Nov-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE0007074007 | KWS SAAT SE & CO. KGAA | 06-Dec-2022 | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021/22 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE0007074007 | KWS SAAT SE & CO. KGAA | 06-Dec-2022 | Annual General Meeting | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.80 PER SHARE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE0007074007 | KWS SAAT SE & CO. KGAA | 06-Dec-2022 | Annual General Meeting | APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2021/22 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE0007074007 | KWS SAAT SE & CO. KGAA | 06-Dec-2022 | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021/22 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE0007074007 | KWS SAAT SE & CO. KGAA | 06-Dec-2022 | Annual General Meeting | APPROVE REMUNERATION REPORT | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE0007074007 | KWS SAAT SE & CO. KGAA | 06-Dec-2022 | Annual General Meeting | APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE0007074007 | KWS SAAT SE & CO. KGAA | 06-Dec-2022 | Annual General Meeting | ELECT MARIE SCHNELL TO THE SUPERVISORY BOARD | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE0007074007 | KWS SAAT SE & CO. KGAA | 06-Dec-2022 | Annual General Meeting | ELECT PHILIP VON DEM BUSSCHE TO THE SUPERVISORY BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE0007074007 | KWS SAAT SE & CO. KGAA | 06-Dec-2022 | Annual General Meeting | ELECT STEFAN HELL TO THE SUPERVISORY BOARD | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE0007074007 | KWS SAAT SE & CO. KGAA | 06-Dec-2022 | Annual General Meeting | ELECT VICTOR BALLI TO THE SUPERVISORY BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE0007074007 | KWS SAAT SE & CO. KGAA | 06-Dec-2022 | Annual General Meeting | RATIFY ERNST YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2022/23 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US5138471033 | LANCASTER COLONY CORPORATION | 09-Nov-2022 | Annual | Election of Directors Alan F. Harris | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US5138471033 | LANCASTER COLONY CORPORATION | 09-Nov-2022 | Annual | Election of Directors Barbara L. Brasier | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US5138471033 | LANCASTER COLONY CORPORATION | 09-Nov-2022 | Annual | Election of Directors David A. Ciesinski | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US5138471033 | LANCASTER COLONY CORPORATION | 09-Nov-2022 | Annual | Election of Directors Elliot K. Fullen | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US5138471033 | LANCASTER COLONY CORPORATION | 09-Nov-2022 | Annual | To approve, by non-binding vote, the compensation of the Corporation's named executive officers. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US5138471033 | LANCASTER COLONY CORPORATION | 09-Nov-2022 | Annual | To ratify the selection of Deloitte & Touche, LLP as the Corporation's independent registered public accounting firm for the year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SGXC61949712 | LENDLEASE GLOBAL COMMERCIAL REIT | 25-Oct-2022 | Annual General Meeting | THAT PURSUANT TO CLAUSE 5 OF THE TRUST DEED DATED 28 JANUARY 2019 CONSTITUTING LREIT (AS AMENDED) (THE "TRUST DEED") AND THE LISTING RULES OF SINGAPORE EXCHANGE SECURITIES TRADING LIMITED (THE "SGX-ST"), THE MANAGER BE AUTHORISED AND EMPOWERED TO: (A) (I) ISSUE UNITS IN LREIT ("UNITS") WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/OR (II) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS (COLLECTIVELY, "INSTRUMENTS") THAT MIGHT OR WOULD REQUIRE UNITS TO BE ISSUED, INCLUDING BUT NOT LIMITED TO THE CREATION AND ISSUE OF (AS WELL AS ADJUSTMENTS TO) OPTIONS, WARRANTS, DEBENTURES OR OTHER INSTRUMENTS CONVERTIBLE INTO UNITS, AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AND TO SUCH PERSONS AS THE MANAGER MAY IN ITS ABSOLUTE DISCRETION DEEM FIT; AND (B) ISSUE UNITS IN PURSUANCE OF ANY INSTRUMENTS MADE OR GRANTED BY THE MANAGER WHILE THIS RESOLUTION WAS IN FORCE (NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION MAY HAVE CEASED TO BE IN FORCE AT THE TIME SUCH UNITS ARE ISSUED), PROVIDED THAT: (1) THE AGGREGATE NUMBER OF UNITS TO BE ISSUED PURSUANT TO THIS RESOLUTION (INCLUDING UNITS TO BE ISSUED IN PURSUANCE OF INSTRUMENTS, MADE OR GRANTED PURSUANT TO THIS RESOLUTION) SHALL NOT EXCEED FIFTY PER CENT (50%) OF THE TOTAL NUMBER OF ISSUED UNITS (EXCLUDING TREASURY UNITS AND SUBSIDIARY HOLDINGS, IF ANY) (AS CALCULATED IN ACCORDANCE WITH SUB-PARAGRAPH (2) BELOW), OF WHICH THE AGGREGATE NUMBER OF UNITS TO BE ISSUED OTHER THAN ON A PRO RATA BASIS TO UNITHOLDERS SHALL NOT EXCEED TWENTY PER CENT (20%) OF THE TOTAL NUMBER OF ISSUED UNITS (EXCLUDING TREASURY UNITS AND SUBSIDIARY HOLDINGS, IF ANY) (AS CALCULATED IN ACCORDANCE WITH SUB-PARAGRAPH (2) BELOW); (2) SUBJECT TO SUCH MANNER OF CALCULATION AS MAY BE PRESCRIBED BY THE SGX-ST, FOR THE PURPOSE OF DETERMINING THE AGGREGATE NUMBER OF UNITS THAT MAY BE ISSUED UNDER SUBPARAGRAPH (1) ABOVE, THE TOTAL NUMBER OF ISSUED UNITS (EXCLUDING TREASURY UNITS AND SUBSIDIARY HOLDINGS, IF ANY) SHALL BE BASED ON THE TOTAL NUMBER OF ISSUED UNITS (EXCLUDING TREASURY UNITS AND SUBSIDIARY HOLDINGS, IF ANY) AT THE TIME THIS RESOLUTION IS PASSED, AFTER ADJUSTING FOR: (A) ANY NEW UNITS ARISING FROM THE CONVERSION OR EXERCISE OF THE INSTRUMENTS OR ANY CONVERTIBLE SECURITIES OR UNIT OPTIONS OR VESTING OF UNIT AWARDS WHICH WERE ISSUED AND ARE OUTSTANDING OR SUBSISTING AT THE TIME THIS RESOLUTION IS PASSED; AND (B) ANY SUBSEQUENT BONUS ISSUE, CONSOLIDATION OR SUBDIVISION OF UNITS; (3) IN EXERCISING THE AUTHORITY CONFERRED BY THIS RESOLUTION, THE MANAGER SHALL COMPLY WITH THE PROVISIONS OF THE LISTING MANUAL OF THE SGX-ST FOR THE TIME BEING IN FORCE (UNLESS SUCH COMPLIANCE HAS BEEN WAIVED BY THE SGX-ST) AND THE TRUST DEED FOR THE TIME BEING IN FORCE (UNLESS OTHERWISE EXEMPTED OR WAIVED BY THE MONETARY AUTHORITY OF SINGAPORE); (4) UNLESS REVOKED OR VARIED BY THE UNITHOLDERS IN A GENERAL MEETING OF LREIT, THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL CONTINUE IN FORCE UNTIL (I) THE CONCLUSION OF THE NEXT AGM OF LREIT, OR (II) THE DATE BY WHICH THE NEXT AGM OF LREIT IS REQUIRED BY APPLICABLE LAWS AND REGULATIONS OR THE TRUST DEED TO BE HELD, WHICHEVER IS EARLIER; (5) WHERE THE TERMS OF THE ISSUE OF THE INSTRUMENTS PROVIDE FOR ADJUSTMENT TO THE NUMBER OF INSTRUMENTS OR UNITS INTO WHICH THE INSTRUMENTS MAY BE CONVERTED IN THE EVENT OF RIGHTS, BONUS OR OTHER CAPITALISATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SGXC61949712 | LENDLEASE GLOBAL COMMERCIAL REIT | 25-Oct-2022 | Annual General Meeting | TO RE-APPOINT KPMG LLP AS THE INDEPENDENT AUDITORS OF LREIT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF LREIT, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SGXC61949712 | LENDLEASE GLOBAL COMMERCIAL REIT | 25-Oct-2022 | Annual General Meeting | TO RECEIVE AND ADOPT THE FOLLOWING: (I) THE REPORT OF DBS TRUSTEE LIMITED, AS TRUSTEE OF LREIT (THE "TRUSTEE"); (II) THE STATEMENT BY LENDLEASE GLOBAL COMMERCIAL TRUST MANAGEMENT PTE. LTD., AS MANAGER OF LREIT (THE "MANAGER"); AND (III) THE AUDITED FINANCIAL STATEMENTS OF LREIT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 TOGETHER WITH THE INDEPENDENT AUDITORS' REPORT THEREON | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SGXC61949712 | LENDLEASE GLOBAL COMMERCIAL REIT | 25-Oct-2022 | Annual General Meeting | TO RE-ENDORSE THE APPOINTMENT OF THE FOLLOWING DIRECTOR OF THE MANAGER ("DIRECTOR"), PURSUANT TO THE UNDERTAKING DATED 13 SEPTEMBER 2019 PROVIDED BY LENDLEASE SINGAPORE HOLDINGS PTY LIMITED TO THE TRUSTEE: MR JUSTIN MARCO GABBANI | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SGXC61949712 | LENDLEASE GLOBAL COMMERCIAL REIT | 25-Oct-2022 | Annual General Meeting | TO RE-ENDORSE THE APPOINTMENT OF THE FOLLOWING DIRECTOR OF THE MANAGER ("DIRECTOR"), PURSUANT TO THE UNDERTAKING DATED 13 SEPTEMBER 2019 PROVIDED BY LENDLEASE SINGAPORE HOLDINGS PTY LIMITED TO THE TRUSTEE: MR SIMON JOHN PERROTT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG548561284 | LIFESTYLE INTERNATIONAL HOLDINGS LTD | 21-Nov-2022 | Court Meeting | TO APPROVE THE SCHEME | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG548561284 | LIFESTYLE INTERNATIONAL HOLDINGS LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | THAT: (A) PURSUANT TO A SCHEME OF ARRANGEMENT DATED 27 OCTOBER 2022 (THE "SCHEME OF ARRANGEMENT") BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME OF ARRANGEMENT) 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, ON THE EFFECTIVE DATE (AS DEFINED IN THE SCHEME OF ARRANGEMENT), THE ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY SHALL BE REDUCED BY THE CANCELLATION AND EXTINGUISHMENT OF THE SCHEME SHARES (AS DEFINED IN THE SCHEME OF ARRANGEMENT); AND (B) ANY ONE OF THE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS AND THINGS CONSIDERED BY HIM/HER TO BE NECESSARY OR DESIRABLE IN CONNECTION WITH THE IMPLEMENTATION OF THE SCHEME OF ARRANGEMENT AND THE REDUCTION OF THE NUMBER OF ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY PURSUANT TO THE SCHEME OF ARRANGEMENT, INCLUDING (WITHOUT LIMITATION) GIVING CONSENT TO ANY MODIFICATION OF, OR ADDITION TO, THE SCHEME OF ARRANGEMENT OR THE REDUCTION OF THE NUMBER OF ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY WHICH THE GRAND COURT OF THE CAYMAN ISLANDS MAY SEE FIT TO IMPOSE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG548561284 | LIFESTYLE INTERNATIONAL HOLDINGS LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | THAT: (A) SUBJECT TO AND SIMULTANEOUSLY WITH THE CANCELLATION AND EXTINGUISHMENT OF THE SCHEME SHARES REFERRED TO IN RESOLUTION 1(A) TAKING EFFECT, THE NUMBER OF ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY BE RESTORED TO ITS FORMER AMOUNT BY ALLOTTING AND ISSUING TO THE OFFEROR (AS DEFINED IN THE SCHEME OF ARRANGEMENT), CREDITED AS FULLY PAID AT PAR, THE SAME NUMBER OF SHARES OF HKD 0.005 EACH IN THE SHARE CAPITAL OF THE COMPANY AS IS EQUAL TO THE NUMBER OF SCHEME SHARES CANCELLED; (B) THE CREDIT ARISING IN THE BOOKS OF ACCOUNT OF THE COMPANY CONSEQUENT UPON THE REDUCTION OF ITS ISSUED SHARE CAPITAL RESULTING FROM THE CANCELLATION AND EXTINGUISHMENT OF THE SCHEME SHARES REFERRED TO IN RESOLUTION 1(A) SHALL BE APPLIED BY THE COMPANY IN PAYING UP IN FULL AT PAR THE NEW SHARES ALLOTTED AND ISSUED TO THE OFFEROR PURSUANT TO RESOLUTION 2(A) ABOVE, AND ANY ONE OF THE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO ALLOT AND ISSUE THE SAME ACCORDINGLY; AND (C) ANY ONE OF THE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS AND THINGS CONSIDERED BY HIM/HER TO BE NECESSARY OR DESIRABLE IN CONNECTION WITH THE IMPLEMENTATION OF THE SCHEME OF ARRANGEMENT AND THE RESTORATION OF CAPITAL PURSUANT TO THE SCHEME OF ARRANGEMENT, INCLUDING (WITHOUT LIMITATION) THE GIVING OF CONSENT TO ANY MODIFICATION OF, OR ADDITION TO, THE SCHEME OF ARRANGEMENT OR THE RESTORATION OF CAPITAL, WHICH THE GRAND COURT OF THE CAYMAN ISLANDS MAY SEE FIT TO IMPOSE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US55024U1097 | LUMENTUM HOLDINGS INC. | 16-Nov-2022 | Annual | Election of Director: Alan S. Lowe | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US55024U1097 | LUMENTUM HOLDINGS INC. | 16-Nov-2022 | Annual | Election of Director: Brian J. Lillie | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US55024U1097 | LUMENTUM HOLDINGS INC. | 16-Nov-2022 | Annual | Election of Director: Harold L. Covert | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US55024U1097 | LUMENTUM HOLDINGS INC. | 16-Nov-2022 | Annual | Election of Director: Ian S. Small | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US55024U1097 | LUMENTUM HOLDINGS INC. | 16-Nov-2022 | Annual | Election of Director: Isaac H. Harris | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US55024U1097 | LUMENTUM HOLDINGS INC. | 16-Nov-2022 | Annual | Election of Director: Janet S. Wong | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US55024U1097 | LUMENTUM HOLDINGS INC. | 16-Nov-2022 | Annual | Election of Director: Julia S. Johnson | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US55024U1097 | LUMENTUM HOLDINGS INC. | 16-Nov-2022 | Annual | Election of Director: Penelope A. Herscher | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US55024U1097 | LUMENTUM HOLDINGS INC. | 16-Nov-2022 | Annual | To approve the Amended and Restated 2015 Equity Incentive Plan. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US55024U1097 | LUMENTUM HOLDINGS INC. | 16-Nov-2022 | Annual | To approve, on a non-binding advisory basis, the compensation of our named executive officers. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US55024U1097 | LUMENTUM HOLDINGS INC. | 16-Nov-2022 | Annual | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending July 1, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3167320005 | M&A CAPITAL PARTNERS CO.,LTD. | 23-Dec-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Change Company Location | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3167320005 | M&A CAPITAL PARTNERS CO.,LTD. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Matsuoka, Noboru | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3167320005 | M&A CAPITAL PARTNERS CO.,LTD. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Nakamura, Satoru | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3167320005 | M&A CAPITAL PARTNERS CO.,LTD. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Nishizawa, Tamio | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3167320005 | M&A CAPITAL PARTNERS CO.,LTD. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Okamura, Hideaki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3167320005 | M&A CAPITAL PARTNERS CO.,LTD. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Shimoda, So | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3167320005 | M&A CAPITAL PARTNERS CO.,LTD. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Sogame, Yozo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US55825T1034 | MADISON SQUARE GARDEN SPORTS CORP. | 09-Dec-2022 | Annual | An advisory vote on the frequency of future advisory votes on executive compensation. | Management | 3,2,1,A | 1 |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US55825T1034 | MADISON SQUARE GARDEN SPORTS CORP. | 09-Dec-2022 | Annual | Approval of, 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 | US55825T1034 | MADISON SQUARE GARDEN SPORTS CORP. | 09-Dec-2022 | Annual | Election of Directors Anthony J. Vinciquerra | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US55825T1034 | MADISON SQUARE GARDEN SPORTS CORP. | 09-Dec-2022 | Annual | Election of Directors Ivan Seidenberg | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US55825T1034 | MADISON SQUARE GARDEN SPORTS CORP. | 09-Dec-2022 | Annual | Election of Directors Joseph M. Cohen | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US55825T1034 | MADISON SQUARE GARDEN SPORTS CORP. | 09-Dec-2022 | Annual | Election of Directors Nelson Peltz | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US55825T1034 | MADISON SQUARE GARDEN SPORTS CORP. | 09-Dec-2022 | Annual | Election of Directors Richard D. Parsons | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US55825T1034 | MADISON SQUARE GARDEN SPORTS CORP. | 09-Dec-2022 | Annual | Ratification of the appointment of our independent registered public accounting firm. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0001560189 | MALAM-TEAM LTD | 13-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE BRIGHTMAN ALMAGOR ZOHAR AND CO. CPA FIRM AS COMPANY AUDITING ACCOUNTANTS | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0001560189 | MALAM-TEAM LTD | 13-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. SHLOMO EISENBERG, BOARD CHAIRMAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0001560189 | MALAM-TEAM LTD | 13-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. YOAV CHELOUCHE, INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0001560189 | MALAM-TEAM LTD | 13-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MS. ESTER LEVANON, INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0001560189 | MALAM-TEAM LTD | 13-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE FOLLOWING EXTERNAL DIRECTOR: MR. MORDECHAI BIGNITZ | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0001560189 | MALAM-TEAM LTD | 13-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE FOLLOWING EXTERNAL DIRECTOR: MS. RONIT BODO | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US56117J1007 | MALIBU BOATS, INC. | 03-Nov-2022 | Annual | Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US56117J1007 | MALIBU BOATS, INC. | 03-Nov-2022 | Annual | Election of Directors Jack D. Springer | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US56117J1007 | MALIBU BOATS, INC. | 03-Nov-2022 | Annual | Election of Directors John E. Stokely | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US56117J1007 | MALIBU BOATS, INC. | 03-Nov-2022 | Annual | Election of Directors Michael K. Hooks | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US56117J1007 | MALIBU BOATS, INC. | 03-Nov-2022 | Annual | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3869920003 | MANI,INC. | 24-Nov-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3869920003 | MANI,INC. | 24-Nov-2022 | Annual General Meeting | Appoint a Director Matsuda, Michiharu | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3869920003 | MANI,INC. | 24-Nov-2022 | Annual General Meeting | Appoint a Director Moriyama, Yukiko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3869920003 | MANI,INC. | 24-Nov-2022 | Annual General Meeting | Appoint a Director Saito, Masahiko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3869920003 | MANI,INC. | 24-Nov-2022 | Annual General Meeting | Appoint a Director Takahashi, Kazuo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3869920003 | MANI,INC. | 24-Nov-2022 | Annual General Meeting | Appoint a Director Takai, Toshihide | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3869920003 | MANI,INC. | 24-Nov-2022 | Annual General Meeting | Appoint a Director Watanabe, Masaya | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3869920003 | MANI,INC. | 24-Nov-2022 | Annual General Meeting | Appoint a Director Yano, Tatsushi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US5657881067 | MARA HOLDINGS, INC. | 04-Nov-2022 | Annual | Election of Class II Director for a three-year term expiring in 2025: Georges Antoun | Management | F,W | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US5657881067 | MARA HOLDINGS, INC. | 04-Nov-2022 | Annual | Election of Class II Director for a three-year term expiring in 2025: Jay Leupp | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US5657881067 | MARA HOLDINGS, INC. | 04-Nov-2022 | 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, 2022. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US5657881067 | MARA HOLDINGS, INC. | 04-Nov-2022 | Annual | To increase of the Company's authorized shares of common stock from 200 million shares to 300 million. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US5657881067 | MARA HOLDINGS, INC. | 04-Nov-2022 | Annual | To transact such other business as may be properly brought before the 2022 Annual Meeting and any adjournments thereof. | Management | F,N,A | N |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0004450156 | MATRIX IT LTD | 15-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE FOLLOWING DIRECTOR: ELIEZER OREN, BOARD VICE CHAIRMAN, PRESID | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0004450156 | MATRIX IT LTD | 15-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE FOLLOWING DIRECTOR: GUY BERNSTEIN, BOARD CHAIRMAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0004450156 | MATRIX IT LTD | 15-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE FOLLOWING DIRECTOR: PINHAS GREENFIELD, INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0004450156 | MATRIX IT LTD | 15-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE KOST FORER GABBAY AND KASIERER (E AND Y) CPA FIRM AS COMPANY AUDITING ACCOUNTANT | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0004450156 | MATRIX IT LTD | 15-Dec-2022 | Ordinary General Meeting | RENEWAL OF COMPANY ENGAGEMENT WITH MR. MOTI GUTMAN, COMPANY CEO, AND UPDATE OF HIS SERVICE AND EMPLOYMENT CONDITIONS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010910656 | MAYTRONICS LTD | 03-Oct-2022 | ExtraOrdinary General Meeting | RE-ELECT MR. SHLOMO LIRAN TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010910656 | MAYTRONICS LTD | 03-Oct-2022 | ExtraOrdinary General Meeting | RE-ELECT MRS. RONI MENINGER TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3921240002 | MEDPEER,INC. | 15-Dec-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3921240002 | MEDPEER,INC. | 15-Dec-2022 | Annual General Meeting | Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3921240002 | MEDPEER,INC. | 15-Dec-2022 | Annual General Meeting | Appoint a Director Hirabayashi, Toshio | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3921240002 | MEDPEER,INC. | 15-Dec-2022 | Annual General Meeting | Appoint a Director Iwami, Yo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3921240002 | MEDPEER,INC. | 15-Dec-2022 | Annual General Meeting | Appoint a Director Kawana, Masatoshi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3921240002 | MEDPEER,INC. | 15-Dec-2022 | Annual General Meeting | Appoint a Director Seto, Mayuko | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3921240002 | MEDPEER,INC. | 15-Dec-2022 | Annual General Meeting | Appoint a Director Shimura, Masayuki | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3921240002 | MEDPEER,INC. | 15-Dec-2022 | Annual General Meeting | Appoint a Director Tembo, Yoshihiko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0005660183 | MENORA MIVTACHIM HOLDINGS LTD | 05-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE E AND Y - KOST FORER GABBAY AND KASIERER CPA FIRM AS COMPANY AUDITING ACCOUNTANT FOR 2023, REPORT OF ITS COMPENSATION FOR 2021 AND AUTHORIZATION OF THE BOARD TO DETERMINE ITS COMPENSATION FOR 2023 | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0005660183 | MENORA MIVTACHIM HOLDINGS LTD | 05-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. ERAN GRIFFEL, BOARD CHAIRMAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0005660183 | MENORA MIVTACHIM HOLDINGS LTD | 05-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. SHAY FELDMAN | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0005660183 | MENORA MIVTACHIM HOLDINGS LTD | 05-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. YOAV KREMER | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0005660183 | MENORA MIVTACHIM HOLDINGS LTD | 05-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. YONEL COHEN | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US5893781089 | MERCURY SYSTEMS, INC. | 26-Oct-2022 | Annual | Election of Class I Director to serve for a three-year term: Howard L. Lance | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US5893781089 | MERCURY SYSTEMS, INC. | 26-Oct-2022 | Annual | Election of Class I Director to serve for a three-year term: Lisa S. Disbrow | Management | F,W | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US5893781089 | MERCURY SYSTEMS, INC. | 26-Oct-2022 | Annual | Election of Class I Director to serve for a three-year term: William L. Ballhaus | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US5893781089 | MERCURY SYSTEMS, INC. | 26-Oct-2022 | Annual | To approve our amended and restated 2018 stock incentive plan. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US5893781089 | MERCURY SYSTEMS, INC. | 26-Oct-2022 | Annual | To approve, on an advisory basis, the compensation of our named executive officers. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US5893781089 | MERCURY SYSTEMS, INC. | 26-Oct-2022 | Annual | To consider and act upon any other business that may properly come before the meeting or any adjournment or postponement of the meeting. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US5893781089 | MERCURY SYSTEMS, INC. | 26-Oct-2022 | Annual | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US5895841014 | MERIDIAN BIOSCIENCE, INC. | 10-Oct-2022 | Special | Adoption of the Agreement and Plan of Merger, (as may be amended from time to time, the "merger agreement"), by and among Meridian Bioscience, Inc. ("Meridian"), SD Biosensor, Inc., Columbus Holding Company ("Columbus Holding") and Madeira Acquisition Corp., a directly wholly owned subsidiary of Columbus Holding ("Merger Sub"). The merger agreement provides for acquisition of Meridian by Columbus Holding through a merger of Merger Sub with and into Meridian, with Meridian surviving merger as a wholly owned subsidiary of Columbus Holding. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US5895841014 | MERIDIAN BIOSCIENCE, INC. | 10-Oct-2022 | Special | Approval of 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 | US5895841014 | MERIDIAN BIOSCIENCE, INC. | 10-Oct-2022 | Special | Approval, on an advisory (non-binding) basis, of the compensation that may be paid or become payable to Meridian'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 | Canada | US59134N1046 | META MATERIALS INC. | 05-Dec-2022 | Annual | Election of Directors Allison Christilaw | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | US59134N1046 | META MATERIALS INC. | 05-Dec-2022 | Annual | Election of Directors Eric M. Leslie | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | US59134N1046 | META MATERIALS INC. | 05-Dec-2022 | Annual | Election of Directors George Palikaras | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | US59134N1046 | META MATERIALS INC. | 05-Dec-2022 | Annual | Election of Directors John R. Harding | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | US59134N1046 | META MATERIALS INC. | 05-Dec-2022 | Annual | Election of Directors Ken Hannah | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | US59134N1046 | META MATERIALS INC. | 05-Dec-2022 | Annual | Election of Directors Maurice Guitton | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | US59134N1046 | META MATERIALS INC. | 05-Dec-2022 | Annual | Election of Directors Steen Karsbo | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | US59134N1046 | META MATERIALS INC. | 05-Dec-2022 | Annual | To approve, on a non-binding advisory basis, the compensation of our named executive officers as presented in the proxy statement. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | US59134N1046 | META MATERIALS INC. | 05-Dec-2022 | Annual | To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0108503795 | MEYER BURGER TECHNOLOGY AG | 28-Oct-2022 | ExtraOrdinary General Meeting | APPROVE CREATION OF CHF 250 MILLION CAPITAL INCREASE WITH PREEMPTIVE RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Malta | MT0000580101 | MGI - MEDIA AND GAMES INVEST SE | 01-Nov-2022 | ExtraOrdinary General Meeting | APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Malta | MT0000580101 | MGI - MEDIA AND GAMES INVEST SE | 01-Nov-2022 | ExtraOrdinary General Meeting | APPROVE PRINCIPLES AND INSTRUCTIONS FOR THE NOMINATION COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Malta | MT0000580101 | MGI - MEDIA AND GAMES INVEST SE | 01-Nov-2022 | ExtraOrdinary General Meeting | APPROVE STOCK OPTION PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Malta | MT0000580101 | MGI - MEDIA AND GAMES INVEST SE | 01-Nov-2022 | ExtraOrdinary General Meeting | AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Malta | MT0000580101 | MGI - MEDIA AND GAMES INVEST SE | 01-Nov-2022 | ExtraOrdinary General Meeting | CHANGE COMPANY NAME | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Malta | MT0000580101 | MGI - MEDIA AND GAMES INVEST SE | 01-Nov-2022 | ExtraOrdinary General Meeting | CHANGE COUNTRY OF INCORPORATION FROM MALTA TO SWEDEN APPROVE NEW ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BJ1F4N75 | MICRO FOCUS INTERNATIONAL PLC | 18-Oct-2022 | Court Meeting | TO APPROVE THE SCHEME OF ARRANGEMENT AS DETAILED IN THE SCHEME DOCUMENT DATED 20 SEPTEMBER 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BJ1F4N75 | MICRO FOCUS INTERNATIONAL PLC | 18-Oct-2022 | Ordinary General Meeting | TO GIVE EFFECT TO THE SCHEME BY AMENDING THE COMPANY'S ARTICLES OF ASSOCIATION EACH AS SET OUT IN THE NOTICE OF GENERAL MEETING | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010811656 | MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD | 29-Dec-2022 | Ordinary General Meeting | REAPPOINT SOMEKH CHAIKIN AND KOST FORER GABBAY & KASIERER AS JOINT AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010811656 | MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD | 29-Dec-2022 | Ordinary General Meeting | REELECT AVRAHAM DOTAN AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010811656 | MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD | 29-Dec-2022 | Ordinary General Meeting | REELECT CARMI GILLON AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010811656 | MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD | 29-Dec-2022 | Ordinary General Meeting | REELECT GAVRIEL PICKER AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010811656 | MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD | 29-Dec-2022 | Ordinary General Meeting | REELECT HANAN MELCER AS CHAIRMAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010811656 | MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD | 29-Dec-2022 | Ordinary General Meeting | REELECT HANAN MELCER AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010811656 | MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD | 29-Dec-2022 | Ordinary General Meeting | REELECT KEREN BAR HAVA AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010811656 | MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD | 29-Dec-2022 | Ordinary General Meeting | REELECT RON TOR AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010811656 | MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD | 29-Dec-2022 | Ordinary General Meeting | REELECT SHLOMO ELIAHU AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US6005441000 | MILLERKNOLL, INC. | 17-Oct-2022 | Annual | Election of Directors Lisa A. Kro | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US6005441000 | MILLERKNOLL, INC. | 17-Oct-2022 | Annual | Election of Directors Michael A. Volkema | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US6005441000 | MILLERKNOLL, INC. | 17-Oct-2022 | Annual | Election of Directors Michael C. Smith | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US6005441000 | MILLERKNOLL, INC. | 17-Oct-2022 | Annual | Proposal 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 | US6005441000 | MILLERKNOLL, INC. | 17-Oct-2022 | Annual | Proposal to ratify the appointment of KPMG LLP as our independent registered public accounting firm. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Belgium | BE0974283153 | MITHRA PHARMACEUTICALS SA | 21-Oct-2022 | ExtraOrdinary General Meeting | RENEWAL OF THE AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL WITHIN THE FRAMEWORK OF THE AUTHORISED CAPITAL | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Belgium | BE0974283153 | MITHRA PHARMACEUTICALS SA | 21-Oct-2022 | ExtraOrdinary General Meeting | RENEWAL OF THE AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL WITHIN THE FRAMEWORK OF THE AUTHORISED CAPITAL AFTER THE FSMA HAS NOTIFIED THE COMPANY OF A PUBLIC TAKEOVER BID ON THE COMPANY'S SHARES | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Belgium | BE0974283153 | MITHRA PHARMACEUTICALS SA | 21-Oct-2022 | ExtraOrdinary General Meeting | RESOLUTION TO INCREASE THE COMPANY'S SHARE CAPITAL | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3902200009 | MITSUBISHI RESEARCH INSTITUTE,INC. | 21-Dec-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Amend Business Lines | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3902200009 | MITSUBISHI RESEARCH INSTITUTE,INC. | 21-Dec-2022 | Annual General Meeting | Appoint a Corporate Auditor Ogawa, Toshiyuki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3902200009 | MITSUBISHI RESEARCH INSTITUTE,INC. | 21-Dec-2022 | Annual General Meeting | Appoint a Director Bando, Mariko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3902200009 | MITSUBISHI RESEARCH INSTITUTE,INC. | 21-Dec-2022 | Annual General Meeting | Appoint a Director Hirano, Nobuyuki | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3902200009 | MITSUBISHI RESEARCH INSTITUTE,INC. | 21-Dec-2022 | Annual General Meeting | Appoint a Director Izumisawa, Seiji | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3902200009 | MITSUBISHI RESEARCH INSTITUTE,INC. | 21-Dec-2022 | Annual General Meeting | Appoint a Director Kobayashi, Ken | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3902200009 | MITSUBISHI RESEARCH INSTITUTE,INC. | 21-Dec-2022 | Annual General Meeting | Appoint a Director Mizuhara, Hidemoto | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3902200009 | MITSUBISHI RESEARCH INSTITUTE,INC. | 21-Dec-2022 | Annual General Meeting | Appoint a Director Morisaki, Takashi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3902200009 | MITSUBISHI RESEARCH INSTITUTE,INC. | 21-Dec-2022 | Annual General Meeting | Appoint a Director Nobe, Jun | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3902200009 | MITSUBISHI RESEARCH INSTITUTE,INC. | 21-Dec-2022 | Annual General Meeting | Appoint a Director Yabuta, Kenji | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3902200009 | MITSUBISHI RESEARCH INSTITUTE,INC. | 21-Dec-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0002260193 | MIVNE REAL ESTATE (K.D) LTD | 28-Dec-2022 | Ordinary General Meeting | APPROVAL OF AN ENGAGEMENT UNDER A D AND O INSURANCE POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0002260193 | MIVNE REAL ESTATE (K.D) LTD | 28-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE FOLLOWING DIRECTOR: DORON COHEN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0002260193 | MIVNE REAL ESTATE (K.D) LTD | 28-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE FOLLOWING DIRECTOR: PEER NADIR, INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0002260193 | MIVNE REAL ESTATE (K.D) LTD | 28-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE FOLLOWING DIRECTOR: REGINA UNGAR, INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0002260193 | MIVNE REAL ESTATE (K.D) LTD | 28-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE FOLLOWING DIRECTOR: RONEN NAKAR, INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0002260193 | MIVNE REAL ESTATE (K.D) LTD | 28-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE FOLLOWING DIRECTOR: TAL FUHRER, BOARD CHAIRMAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0002260193 | MIVNE REAL ESTATE (K.D) LTD | 28-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE KOST FORER GABBAY AND KASIERER (EY) 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 | Bermuda | BMG637AM1024 | MYOVANT SCIENCES LTD. | 21-Oct-2022 | Annual | Election of Director to serve for a one-year term: Adele Gulfo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG637AM1024 | MYOVANT SCIENCES LTD. | 21-Oct-2022 | Annual | Election of Director to serve for a one-year term: David Marek | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG637AM1024 | MYOVANT SCIENCES LTD. | 21-Oct-2022 | Annual | Election of Director to serve for a one-year term: Mark Guinan | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG637AM1024 | MYOVANT SCIENCES LTD. | 21-Oct-2022 | Annual | Election of Director to serve for a one-year term: Myrtle Potter | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG637AM1024 | MYOVANT SCIENCES LTD. | 21-Oct-2022 | Annual | Election of Director to serve for a one-year term: Nancy Valente, M.D. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG637AM1024 | MYOVANT SCIENCES LTD. | 21-Oct-2022 | Annual | Election of Director to serve for a one-year term: Shigeyuki Nishinaka | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG637AM1024 | MYOVANT SCIENCES LTD. | 21-Oct-2022 | Annual | Election of Director to serve for a one-year term: Terrie Curran | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG637AM1024 | MYOVANT SCIENCES LTD. | 21-Oct-2022 | Annual | To approve, on an advisory basis, the compensation of Myovant's named executive officers, as described in the Proxy Statement. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG637AM1024 | MYOVANT SCIENCES LTD. | 21-Oct-2022 | Annual | To ratify the selection by the Audit Committee of the Board of Ernst & Young LLP as Myovant's independent registered public accounting firm for Myovant's fiscal year ending March 31, 2023, to appoint Ernst & Young LLP as auditor for statutory purposes under the Bermuda Companies Act 1981, as amended, for Myovant's fiscal year ending March 31, 2023, and to authorize the Board, through the Audit Committee, to set the remuneration for Ernst & Young LLP as Myovant's auditor for Myovant's fiscal year ending March 31, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3647000003 | NAGAILEBEN CO.,LTD. | 25-Nov-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3647000003 | NAGAILEBEN CO.,LTD. | 25-Nov-2022 | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Mishima, Kota | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3647000003 | NAGAILEBEN CO.,LTD. | 25-Nov-2022 | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Noguchi, Emiko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3647000003 | NAGAILEBEN CO.,LTD. | 25-Nov-2022 | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Ogino, Kazutaka | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3647000003 | NAGAILEBEN CO.,LTD. | 25-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Asai, Katsuji | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3647000003 | NAGAILEBEN CO.,LTD. | 25-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Saito, Nobuhiko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3647000003 | NAGAILEBEN CO.,LTD. | 25-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Sawanobori, Ichiro | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3647000003 | NAGAILEBEN CO.,LTD. | 25-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Shintani, Kinya | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3647000003 | NAGAILEBEN CO.,LTD. | 25-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Yasuyoshi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3647000003 | NAGAILEBEN CO.,LTD. | 25-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Yamamura, Hiroyuki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3647000003 | NAGAILEBEN CO.,LTD. | 25-Nov-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US63008G2030 | NANO DIMENSION LTD. | 13-Dec-2022 | Special | Do you confirm that you are a controlling shareholder of the Company and/or have a personal interest (as such terms are defined in the Companies Law and in the Proxy Statement) in Proposal No. 2? if you indicate YES for this item 2a, YOUR SHARES WILL NOT BE COUNTED for vote on Proposal No. 2. YES I am/We are controlling shareholder of the Company and/or have a personal interest in Proposal No. 2. MARK "FOR" = YES OR "AGAINST" = NO. | Management | F,N | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US63008G2030 | NANO DIMENSION LTD. | 13-Dec-2022 | Special | Do you confirm that you are a controlling shareholder of the Company and/or have a personal interest (as such terms are defined in the Companies Law and in the Proxy Statement) in Proposal No. 3? if you indicate YES for this item 3a, YOUR SHARES WILL NOT BE COUNTED for vote on Proposal No. 3. YES I am/We are controlling shareholder of the Company and/or have a personal interest in Proposal No. 3. MARK "FOR" = YES OR "AGAINST" = NO. | Management | F,N | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US63008G2030 | NANO DIMENSION LTD. | 13-Dec-2022 | Special | To approve amended and restated Series B Warrants in consideration of an additional investment by Mr. Yoav Stern, the Company's Chief Executive Officer and Chairman of the Board. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US63008G2030 | NANO DIMENSION LTD. | 13-Dec-2022 | Special | To approve an update to the form of the Company's Indemnification Agreement with its directors and officers and to amend the Company's Amended and Restated Articles of Association to reflect the same. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US63008G2030 | NANO DIMENSION LTD. | 13-Dec-2022 | Special | To increase the Company's registered share capital and to cancel its nominal value per share and to amend and restate the Company's Amended and Restated Articles of Association to reflect the same. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011681371 | NANO-X IMAGING LTD. | 28-Dec-2022 | Annual | Re-election of Class II Director to serve until the Company's annual general meeting of shareholders in 2025: Erez Alroy | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011681371 | NANO-X IMAGING LTD. | 28-Dec-2022 | Annual | Re-election of Class II Director to serve until the Company's annual general meeting of shareholders in 2025: Noga Kainan | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011681371 | NANO-X IMAGING LTD. | 28-Dec-2022 | Annual | To approve the award of options to the non-executive directors Erez Alroy, Noga Kainan and Dan Suesskind, provided that in the case of Erez Alroy and Noga Kainan, subject to their respective election as directors at the Meeting under Proposal 1. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011681371 | NANO-X IMAGING LTD. | 28-Dec-2022 | Annual | To approve the compensation of Mr. Ran Poliakine as non - executive Chairman of the Board of Directors. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011681371 | NANO-X IMAGING LTD. | 28-Dec-2022 | Annual | To approve the re-appointment of Kesselman & Kesselman, Certified Public Accountants (Isr.), a member firm of PricewaterhouseCoopers International Limited, as the Company's independent registered public accountants for the fiscal year ending December 31, 2022 and for such additional period until our next annual general meeting. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA63010G1000 | NANOXPLORE INC. | 14-Dec-2022 | Annual | Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration. | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA63010G1000 | NANOXPLORE INC. | 14-Dec-2022 | Annual | Election of Director - Arinder S. Mahal | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA63010G1000 | NANOXPLORE INC. | 14-Dec-2022 | Annual | Election of Director - Benoit Gascon | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA63010G1000 | NANOXPLORE INC. | 14-Dec-2022 | Annual | Election of Director - Cameron Harris | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA63010G1000 | NANOXPLORE INC. | 14-Dec-2022 | Annual | Election of Director - Catherine Loubier | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA63010G1000 | NANOXPLORE INC. | 14-Dec-2022 | Annual | Election of Director - Denis Labrecque | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA63010G1000 | NANOXPLORE INC. | 14-Dec-2022 | Annual | Election of Director - Jodie Morgan | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA63010G1000 | NANOXPLORE INC. | 14-Dec-2022 | Annual | Election of Director - Rob Wildeboer | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA63010G1000 | NANOXPLORE INC. | 14-Dec-2022 | Annual | Election of Director - Soroush Nazarpour | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US6304021057 | NAPCO SECURITY TECHNOLOGIES, INC. | 05-Dec-2022 | Annual | ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF EXECUTIVE OFFICERS | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US6304021057 | NAPCO SECURITY TECHNOLOGIES, INC. | 05-Dec-2022 | Annual | ELECTION OF DIRECTOR: Kevin S. Buchel | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US6304021057 | NAPCO SECURITY TECHNOLOGIES, INC. | 05-Dec-2022 | Annual | ELECTION OF DIRECTOR: Richard L. Soloway | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US6304021057 | NAPCO SECURITY TECHNOLOGIES, INC. | 05-Dec-2022 | Annual | RATIFICATION OF BAKER TILLY US, LLP AS THE COMPANY'S 2022 INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US6304021057 | NAPCO SECURITY TECHNOLOGIES, INC. | 05-Dec-2022 | Annual | TO CONSIDER ADOPTION OF THE 2022 EMPLOYEE STOCK OPTION PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0006430156 | NAPHTHA ISRAEL PETROLEUM CORP LTD | 22-Dec-2022 | 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 | IL0006430156 | NAPHTHA ISRAEL PETROLEUM CORP LTD | 22-Dec-2022 | Ordinary General Meeting | REELECT BERRY SABAG AS DIRECTOR AND APPROVE HIS REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0006430156 | NAPHTHA ISRAEL PETROLEUM CORP LTD | 22-Dec-2022 | Ordinary General Meeting | REELECT BOAZ SIMONS AS DIRECTOR AND APPROVE HIS REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0006430156 | NAPHTHA ISRAEL PETROLEUM CORP LTD | 22-Dec-2022 | Ordinary General Meeting | REELECT HAIM TSUFF AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US6350171061 | NATIONAL BEVERAGE CORP. | 07-Oct-2022 | Annual | Election of Director: Cecil D. Conlee | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US6350171061 | NATIONAL BEVERAGE CORP. | 07-Oct-2022 | Annual | Election of Director: Stanley M. Sheridan | Management | F,W | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US63942X1063 | NAVITAS SEMICONDUCTOR CORPORATION | 10-Nov-2022 | Annual | Election of Class I Director for terms expiring at the 2025 Annual Meeting: Dan Kinzer | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US63942X1063 | NAVITAS SEMICONDUCTOR CORPORATION | 10-Nov-2022 | Annual | Election of Class I Director for terms expiring at the 2025 Annual Meeting: Gene Sheridan | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US63942X1063 | NAVITAS SEMICONDUCTOR CORPORATION | 10-Nov-2022 | Annual | To approve the Navitas Semiconductor 2022 Employee Stock Purchase Plan. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US63942X1063 | NAVITAS SEMICONDUCTOR CORPORATION | 10-Nov-2022 | Annual | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2022. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B01QGK86 | NCC GROUP PLC | 02-Nov-2022 | Annual General Meeting | PLEASE REFER TO THE NOTICE OF MEETING DATED 6 SEPTEMBER 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B01QGK86 | NCC GROUP PLC | 02-Nov-2022 | Annual General Meeting | TO ADOPT A NEW INTERNATIONAL SHARE SAVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B01QGK86 | NCC GROUP PLC | 02-Nov-2022 | Annual General Meeting | TO ADOPT A NEW UK SHARE SAVE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B01QGK86 | NCC GROUP PLC | 02-Nov-2022 | Annual General Meeting | TO ADOPT A NEW US EMPLOYEE STOCK PURCHASE PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B01QGK86 | NCC GROUP PLC | 02-Nov-2022 | Annual General Meeting | TO ADOPT A NEW US INCENTIVE STOCK OPTION PLAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B01QGK86 | NCC GROUP PLC | 02-Nov-2022 | Annual General Meeting | TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE DIRECTORS REMUNERATION POLICY FOR THE FINANCIAL YEAR ENDED 31 MAY2022 | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B01QGK86 | NCC GROUP PLC | 02-Nov-2022 | Annual General Meeting | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B01QGK86 | NCC GROUP PLC | 02-Nov-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B01QGK86 | NCC GROUP PLC | 02-Nov-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS OVER UP TO 5 PERCENT OF THE ISSUED SHARE CAPITAL | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B01QGK86 | NCC GROUP PLC | 02-Nov-2022 | Annual General Meeting | TO AUTHORISE THE MAKING OF POLITICAL DONATIONS AND INCURRING POLITICAL EXPENDITURE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B01QGK86 | NCC GROUP PLC | 02-Nov-2022 | Annual General Meeting | TO AUTHORISE THE PURCHASE OF OWN SHARES PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B01QGK86 | NCC GROUP PLC | 02-Nov-2022 | Annual General Meeting | TO DECLARE A FINAL DIVIDEND OF 3.15P PER SHARE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B01QGK86 | NCC GROUP PLC | 02-Nov-2022 | Annual General Meeting | TO ELECT JULIE CHAKRAVERTY AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B01QGK86 | NCC GROUP PLC | 02-Nov-2022 | Annual General Meeting | TO ELECT LYNN FORDHAM AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B01QGK86 | NCC GROUP PLC | 02-Nov-2022 | Annual General Meeting | TO ELECT MIKE MADDISON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B01QGK86 | NCC GROUP PLC | 02-Nov-2022 | Annual General Meeting | TO REAPPOINT KPMG LLP AS AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B01QGK86 | NCC GROUP PLC | 02-Nov-2022 | Annual General Meeting | TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MAY 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B01QGK86 | NCC GROUP PLC | 02-Nov-2022 | Annual General Meeting | TO REDUCE THE NOTICE PERIOD REQUIRED FOR GENERAL MEETINGS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B01QGK86 | NCC GROUP PLC | 02-Nov-2022 | Annual General Meeting | TO RE-ELECT CHRIS BATTERHAM AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B01QGK86 | NCC GROUP PLC | 02-Nov-2022 | Annual General Meeting | TO RE-ELECT CHRIS STONE AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B01QGK86 | NCC GROUP PLC | 02-Nov-2022 | 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 | GB00B01QGK86 | NCC GROUP PLC | 02-Nov-2022 | Annual General Meeting | TO RE-ELECT MIKE ETTLING AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B01QGK86 | NCC GROUP PLC | 02-Nov-2022 | Annual General Meeting | TO RE-ELECT TIM KOWALSKI AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US6404911066 | NEOGEN CORPORATION | 06-Oct-2022 | Annual | Election of Directors JAMES P. TOBIN | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US6404911066 | NEOGEN CORPORATION | 06-Oct-2022 | Annual | Election of Directors JOHN E. ADENT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US6404911066 | NEOGEN CORPORATION | 06-Oct-2022 | Annual | Election of Directors WILLIAM T. BOEHM, PH.D. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US6404911066 | NEOGEN CORPORATION | 06-Oct-2022 | Annual | RATIFICATION OF APPOINTMENT OF BDO USA LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US6404911066 | NEOGEN CORPORATION | 06-Oct-2022 | Annual | TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION OF EXECUTIVES. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA64782A1075 | NEW PACIFIC METALS CORP. | 02-Dec-2022 | Annual | Election of Directors (Majority Voting) Dickson Hall | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA64782A1075 | NEW PACIFIC METALS CORP. | 02-Dec-2022 | Annual | Election of Directors (Majority Voting) Dr. Peter Megaw | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA64782A1075 | NEW PACIFIC METALS CORP. | 02-Dec-2022 | Annual | Election of Directors (Majority Voting) Dr. Rui Feng | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA64782A1075 | NEW PACIFIC METALS CORP. | 02-Dec-2022 | Annual | Election of Directors (Majority Voting) Maria Tang | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA64782A1075 | NEW PACIFIC METALS CORP. | 02-Dec-2022 | Annual | Election of Directors (Majority Voting) Martin Walfforn | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA64782A1075 | NEW PACIFIC METALS CORP. | 02-Dec-2022 | Annual | Election of Directors (Majority Voting) Terry Salman | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA64782A1075 | NEW PACIFIC METALS CORP. | 02-Dec-2022 | Annual | To appoint Deloitte 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 | CA64782A1075 | NEW PACIFIC METALS CORP. | 02-Dec-2022 | Annual | To set the number of Directors at six (6). | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0030026057 | NEXT 15 GROUP PLC | 25-Oct-2022 | Ordinary General Meeting | THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO ALLOT SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF 557,000.00 GBP | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011320343 | NEXXEN INTERNATIONAL LTD | 14-Dec-2022 | Annual General Meeting | APPROVE AMENDED ANNUAL CASH RETAINER OF LISA KLINGER, DIRECTOR AND CHAIR OF AUDIT COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011320343 | NEXXEN INTERNATIONAL LTD | 14-Dec-2022 | Annual General Meeting | APPROVE INCREASE TO AVAILABLE POOLS OF THE EQUITY COMPENSATION PLANS | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011320343 | NEXXEN INTERNATIONAL LTD | 14-Dec-2022 | Annual General Meeting | APPROVE REPRICING OF CERTAIN OPTIONS HELD BY NON-EXECUTIVE AND NON-DIRECTOR EMPLOYEES | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011320343 | NEXXEN INTERNATIONAL LTD | 14-Dec-2022 | Annual General Meeting | REAPPOINT SOMEKH CHAIKIN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011320343 | NEXXEN INTERNATIONAL LTD | 14-Dec-2022 | Annual General Meeting | REELECT CHRISTOPHER STIBBS AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011320343 | NEXXEN INTERNATIONAL LTD | 14-Dec-2022 | Annual General Meeting | REELECT JOANNA PARNELL AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011320343 | NEXXEN INTERNATIONAL LTD | 14-Dec-2022 | Annual General Meeting | REELECT LISA KLINGER AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011320343 | NEXXEN INTERNATIONAL LTD | 14-Dec-2022 | Annual General Meeting | REELECT NEIL JONES AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011320343 | NEXXEN INTERNATIONAL LTD | 14-Dec-2022 | Annual General Meeting | REELECT NORM JOHNSTON AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011320343 | NEXXEN INTERNATIONAL LTD | 14-Dec-2022 | Annual General Meeting | REELECT OFER DRUKER AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011320343 | NEXXEN INTERNATIONAL LTD | 14-Dec-2022 | Annual General Meeting | REELECT REBEKAH BROOKS AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011320343 | NEXXEN INTERNATIONAL LTD | 14-Dec-2022 | Annual General Meeting | REELECT SAGI NIRI AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011320343 | NEXXEN INTERNATIONAL LTD | 14-Dec-2022 | Annual General Meeting | REELECT YANIV CARMI AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3728000005 | NIPPON PARKING DEVELOPMENT CO.,LTD. | 27-Oct-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3728000005 | NIPPON PARKING DEVELOPMENT CO.,LTD. | 27-Oct-2022 | Annual General Meeting | Appoint a Director Atsumi, Kensuke | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3728000005 | NIPPON PARKING DEVELOPMENT CO.,LTD. | 27-Oct-2022 | Annual General Meeting | Appoint a Director Fujii, Eisuke | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3728000005 | NIPPON PARKING DEVELOPMENT CO.,LTD. | 27-Oct-2022 | Annual General Meeting | Appoint a Director Hasegawa, Masako | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3728000005 | NIPPON PARKING DEVELOPMENT CO.,LTD. | 27-Oct-2022 | Annual General Meeting | Appoint a Director Karasuno, Hitoshi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3728000005 | NIPPON PARKING DEVELOPMENT CO.,LTD. | 27-Oct-2022 | Annual General Meeting | Appoint a Director Kawamura, Kenji | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3728000005 | NIPPON PARKING DEVELOPMENT CO.,LTD. | 27-Oct-2022 | Annual General Meeting | Appoint a Director Kono, Makoto | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3728000005 | NIPPON PARKING DEVELOPMENT CO.,LTD. | 27-Oct-2022 | Annual General Meeting | Appoint a Director Kubota, Reiko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3728000005 | NIPPON PARKING DEVELOPMENT CO.,LTD. | 27-Oct-2022 | Annual General Meeting | Appoint a Director Okamoto, Keiji | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3728000005 | NIPPON PARKING DEVELOPMENT CO.,LTD. | 27-Oct-2022 | Annual General Meeting | Appoint a Director Ono, Masamichi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3728000005 | NIPPON PARKING DEVELOPMENT CO.,LTD. | 27-Oct-2022 | Annual General Meeting | Appoint a Director Takaguchi, Hiroto | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3728000005 | NIPPON PARKING DEVELOPMENT CO.,LTD. | 27-Oct-2022 | Annual General Meeting | Appoint a Director Tatsumi, Kazuhisa | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3728000005 | NIPPON PARKING DEVELOPMENT CO.,LTD. | 27-Oct-2022 | Annual General Meeting | Appoint a Substitute Corporate Auditor Nakamura, Arisa | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3728000005 | NIPPON PARKING DEVELOPMENT CO.,LTD. | 27-Oct-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3728000005 | NIPPON PARKING DEVELOPMENT CO.,LTD. | 27-Oct-2022 | Annual General Meeting | Approve Issuance of Share Acquisition Rights as Stock Options | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3657500009 | NISHIO HOLDINGS CO.,LTD. | 20-Dec-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Amend Official Company Name, Amend Business Lines | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3657500009 | NISHIO HOLDINGS CO.,LTD. | 20-Dec-2022 | Annual General Meeting | Appoint a Corporate Auditor Morita, Koichi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3657500009 | NISHIO HOLDINGS CO.,LTD. | 20-Dec-2022 | Annual General Meeting | Appoint a Director Hamada, Masayoshi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3657500009 | NISHIO HOLDINGS CO.,LTD. | 20-Dec-2022 | Annual General Meeting | Appoint a Director Hashimoto, Koji | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3657500009 | NISHIO HOLDINGS CO.,LTD. | 20-Dec-2022 | Annual General Meeting | Appoint a Director Kamada, Hiroaki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3657500009 | NISHIO HOLDINGS CO.,LTD. | 20-Dec-2022 | Annual General Meeting | Appoint a Director Kitayama, Takashi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3657500009 | NISHIO HOLDINGS CO.,LTD. | 20-Dec-2022 | Annual General Meeting | Appoint a Director Nakakoji, Kumiyo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3657500009 | NISHIO HOLDINGS CO.,LTD. | 20-Dec-2022 | Annual General Meeting | Appoint a Director Nakano, Koji | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3657500009 | NISHIO HOLDINGS CO.,LTD. | 20-Dec-2022 | Annual General Meeting | Appoint a Director Nishio, Masashi | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3657500009 | NISHIO HOLDINGS CO.,LTD. | 20-Dec-2022 | Annual General Meeting | Appoint a Director Nosaka, Hiromi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3657500009 | NISHIO HOLDINGS CO.,LTD. | 20-Dec-2022 | Annual General Meeting | Appoint a Director Seo, Shinichi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3657500009 | NISHIO HOLDINGS CO.,LTD. | 20-Dec-2022 | Annual General Meeting | Appoint a Director Shimanaka, Tetsumi | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3657500009 | NISHIO HOLDINGS CO.,LTD. | 20-Dec-2022 | Annual General Meeting | Appoint a Director Tanaka, Koji | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3657500009 | NISHIO HOLDINGS CO.,LTD. | 20-Dec-2022 | Annual General Meeting | Appoint a Director Tonomura, Yoshihiro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3657500009 | NISHIO HOLDINGS CO.,LTD. | 20-Dec-2022 | Annual General Meeting | Appoint a Director Yotsumoto, Kazuo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3657500009 | NISHIO HOLDINGS CO.,LTD. | 20-Dec-2022 | Annual General Meeting | Approve Absorption-Type Company Split Agreement | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3657500009 | NISHIO HOLDINGS CO.,LTD. | 20-Dec-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3760450001 | NOEVIR HOLDINGS CO.,LTD. | 08-Dec-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3760450001 | NOEVIR HOLDINGS CO.,LTD. | 08-Dec-2022 | Annual General Meeting | Appoint a Corporate Auditor Oyama, Takashi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3760450001 | NOEVIR HOLDINGS CO.,LTD. | 08-Dec-2022 | Annual General Meeting | Appoint a Corporate Auditor Sugimoto, Kazuya | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3760450001 | NOEVIR HOLDINGS CO.,LTD. | 08-Dec-2022 | Annual General Meeting | Appoint a Director Abe, Emima | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3760450001 | NOEVIR HOLDINGS CO.,LTD. | 08-Dec-2022 | Annual General Meeting | Appoint a Director Ishimitsu, Mari | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3760450001 | NOEVIR HOLDINGS CO.,LTD. | 08-Dec-2022 | Annual General Meeting | Appoint a Director Kaiden, Yasuo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3760450001 | NOEVIR HOLDINGS CO.,LTD. | 08-Dec-2022 | Annual General Meeting | Appoint a Director Kinami, Maho | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3760450001 | NOEVIR HOLDINGS CO.,LTD. | 08-Dec-2022 | Annual General Meeting | Appoint a Director Kuroda, Haruhi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3760450001 | NOEVIR HOLDINGS CO.,LTD. | 08-Dec-2022 | Annual General Meeting | Appoint a Director Nakano, Masataka | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3760450001 | NOEVIR HOLDINGS CO.,LTD. | 08-Dec-2022 | Annual General Meeting | Appoint a Director Okura, Hiroshi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3760450001 | NOEVIR HOLDINGS CO.,LTD. | 08-Dec-2022 | Annual General Meeting | Appoint a Director Okura, Takashi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3760450001 | NOEVIR HOLDINGS CO.,LTD. | 08-Dec-2022 | Annual General Meeting | Appoint a Director Tanaka, Sanae | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3760450001 | NOEVIR HOLDINGS CO.,LTD. | 08-Dec-2022 | Annual General Meeting | Appoint a Director Tsuchida, Ryo | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3760450001 | NOEVIR HOLDINGS CO.,LTD. | 08-Dec-2022 | Annual General Meeting | Appoint a Director Yoshida, Ikko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015192067 | NORDNET AB | 12-Oct-2022 | ExtraOrdinary General Meeting | ELECT FREDRIK BERGSTROM AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015192067 | NORDNET AB | 12-Oct-2022 | ExtraOrdinary General Meeting | ELECT HENRIK RATTZEN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE000A0SMU87 | NORTHERN DATA AG | 19-Oct-2022 | Annual General Meeting | AMEND STOCK OPTION PLANS 2020, 2021 AND 2021/II | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE000A0SMU87 | NORTHERN DATA AG | 19-Oct-2022 | Annual General Meeting | APPROVE AFFILIATION AGREEMENT WITH NORTHERN DATA SOFTWARE GMBH | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE000A0SMU87 | NORTHERN DATA AG | 19-Oct-2022 | Annual General Meeting | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE000A0SMU87 | NORTHERN DATA AG | 19-Oct-2022 | Annual General Meeting | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE000A0SMU87 | NORTHERN DATA AG | 19-Oct-2022 | Annual 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 4.8 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE000A0SMU87 | NORTHERN DATA AG | 19-Oct-2022 | Annual General Meeting | APPROVE REMUNERATION POLICY | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE000A0SMU87 | NORTHERN DATA AG | 19-Oct-2022 | Annual General Meeting | APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES; APPROVE CREATION OF EUR 2.4 MILLION POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE000A0SMU87 | NORTHERN DATA AG | 19-Oct-2022 | Annual General Meeting | APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE000A0SMU87 | NORTHERN DATA AG | 19-Oct-2022 | Annual General Meeting | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US67059N1081 | NUTANIX, INC. | 09-Dec-2022 | Annual | Approval of the amendment and restatement of our Amended and Restated 2016 Employee Stock Purchase Plan. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US67059N1081 | NUTANIX, INC. | 09-Dec-2022 | Annual | Approval of the amendment and restatement of our Amended and Restated Certificate of Incorporation to declassify the Board of Directors and provide for the annual election of directors. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US67059N1081 | NUTANIX, INC. | 09-Dec-2022 | Annual | Approval of the amendment and restatement of our Amended and Restated Certificate of Incorporation to eliminate inoperative provisions and update certain other miscellaneous provisions. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US67059N1081 | NUTANIX, INC. | 09-Dec-2022 | Annual | Approval of the amendment and restatement of our Amended and Restated Certificate of Incorporation to eliminate supermajority voting requirements. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US67059N1081 | NUTANIX, INC. | 09-Dec-2022 | Annual | Approval, on a non-binding advisory basis, of the compensation of our named executive officers. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US67059N1081 | NUTANIX, INC. | 09-Dec-2022 | Annual | Election of Class III Director to hold office until the annual meeting: David Humphrey | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US67059N1081 | NUTANIX, INC. | 09-Dec-2022 | Annual | Election of Class III Director to hold office until the annual meeting: Gayle Sheppard | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US67059N1081 | NUTANIX, INC. | 09-Dec-2022 | Annual | Election of Class III Director to hold office until the annual meeting: Rajiv Ramaswami | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US67059N1081 | NUTANIX, INC. | 09-Dec-2022 | Annual | Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG668971101 | NWS HOLDINGS LIMITED | 21-Nov-2022 | Annual General Meeting | TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES NOT EXCEEDING 20% OF THE EXISTING ISSUED SHARE CAPITAL | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG668971101 | NWS HOLDINGS LIMITED | 21-Nov-2022 | Annual General Meeting | TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE EXISTING ISSUED SHARE CAPITAL | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG668971101 | NWS HOLDINGS LIMITED | 21-Nov-2022 | Annual General Meeting | TO APPROVE AND ADOPT THE AMENDED AND RESTATED BYE-LAWS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG668971101 | NWS HOLDINGS LIMITED | 21-Nov-2022 | Annual General Meeting | TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG668971101 | NWS HOLDINGS LIMITED | 21-Nov-2022 | Annual General Meeting | TO DECLARE A FINAL DIVIDEND OF HKD0.31 PER SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG668971101 | NWS HOLDINGS LIMITED | 21-Nov-2022 | Annual General Meeting | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO RESOLUTION NO. 5 ABOVE | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG668971101 | NWS HOLDINGS LIMITED | 21-Nov-2022 | Annual General Meeting | TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG668971101 | NWS HOLDINGS LIMITED | 21-Nov-2022 | Annual General Meeting | TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG668971101 | NWS HOLDINGS LIMITED | 21-Nov-2022 | Annual General Meeting | TO RE-ELECT DR. CHENG CHI KONG, ADRIAN AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG668971101 | NWS HOLDINGS LIMITED | 21-Nov-2022 | Annual General Meeting | TO RE-ELECT MR. CHENG CHI MING, BRIAN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG668971101 | NWS HOLDINGS LIMITED | 21-Nov-2022 | Annual General Meeting | TO RE-ELECT MR. SHEK LAI HIM, ABRAHAM AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG668971101 | NWS HOLDINGS LIMITED | 21-Nov-2022 | Annual General Meeting | TO RE-ELECT MRS. OEI WAI CHI GRACE FUNG AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG668971101 | NWS HOLDINGS LIMITED | 21-Nov-2022 | Annual General Meeting | TO RE-ELECT PROFESSOR CHAN KA KEUNG, CEAJER AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0011426428 | NYFOSA AB | 15-Nov-2022 | ExtraOrdinary General Meeting | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011708778 | O.Y. NOFAR ENERGY LTD | 26-Dec-2022 | Ordinary General Meeting | ISSUE A LETTER OF INDEMNITY AND WAIVER OF LIABILITY TO THE FOLLOWING DIRECTORS: DAFNA COHEN, GILI COHEN, YONIT PARTUK, ZVI LEVINE, MOSHE BAR SIMAN TOV, AND ORI ORBACH | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011708778 | O.Y. NOFAR ENERGY LTD | 26-Dec-2022 | Ordinary General Meeting | REAPPOINT BDO ZIV HAFT 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 | IL0011708778 | O.Y. NOFAR ENERGY LTD | 26-Dec-2022 | Ordinary General Meeting | RE-ELECT MRS. DAFNA COHEN TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011708778 | O.Y. NOFAR ENERGY LTD | 26-Dec-2022 | Ordinary General Meeting | TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. MOSHE BAR SIMAN TOV | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011708778 | O.Y. NOFAR ENERGY LTD | 26-Dec-2022 | Ordinary General Meeting | TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. OFER YANAI | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011708778 | O.Y. NOFAR ENERGY LTD | 26-Dec-2022 | Ordinary General Meeting | TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. ORI ORBACH | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011708778 | O.Y. NOFAR ENERGY LTD | 26-Dec-2022 | Ordinary General Meeting | TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. YONI TAL | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011708778 | O.Y. NOFAR ENERGY LTD | 26-Dec-2022 | Ordinary General Meeting | TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. ZVI LEVINE | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011708778 | O.Y. NOFAR ENERGY LTD | 26-Dec-2022 | Ordinary General Meeting | TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MRS. YONIT PARTUK | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3197650009 | OBARA GROUP INCORPORATED | 20-Dec-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3197650009 | OBARA GROUP INCORPORATED | 20-Dec-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011415713 | OPC ENERGY LTD | 18-Dec-2022 | Annual General Meeting | REAPPOINT KPMG SOMEKH CHAIKIN AS AUDITORS | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011415713 | OPC ENERGY LTD | 18-Dec-2022 | Annual General Meeting | REELECT ANTOINE BONNIER AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011415713 | OPC ENERGY LTD | 18-Dec-2022 | Annual General Meeting | REELECT AVIAD KAUFMAN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011415713 | OPC ENERGY LTD | 18-Dec-2022 | Annual General Meeting | REELECT DUNCAN JOHN BULLOCK AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011415713 | OPC ENERGY LTD | 18-Dec-2022 | Annual General Meeting | REELECT JACOB WORENKLEIN AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011415713 | OPC ENERGY LTD | 18-Dec-2022 | Annual General Meeting | REELECT ROBERT L. ROSEN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011415713 | OPC ENERGY LTD | 18-Dec-2022 | Annual General Meeting | REELECT SARIT SAGIV AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011415713 | OPC ENERGY LTD | 18-Dec-2022 | Annual General Meeting | REELECT YAIR CASPI AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US6710441055 | OSI SYSTEMS, INC. | 13-Dec-2022 | Annual | Advisory vote to approve the Company's named executive officer compensation for the fiscal year ended June 30, 2022. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US6710441055 | OSI SYSTEMS, INC. | 13-Dec-2022 | Annual | Election of Directors Deepak Chopra | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US6710441055 | OSI SYSTEMS, INC. | 13-Dec-2022 | Annual | Election of Directors Gerald Chizever | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US6710441055 | OSI SYSTEMS, INC. | 13-Dec-2022 | Annual | Election of Directors James B. Hawkins | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US6710441055 | OSI SYSTEMS, INC. | 13-Dec-2022 | Annual | Election of Directors Kelli Bernard | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US6710441055 | OSI SYSTEMS, INC. | 13-Dec-2022 | Annual | Election of Directors Meyer Luskin | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US6710441055 | OSI SYSTEMS, INC. | 13-Dec-2022 | Annual | Election of Directors William F. Ballhaus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US6710441055 | OSI SYSTEMS, INC. | 13-Dec-2022 | Annual | Ratification of the appointment of Moss Adams LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004300496 | PAN AFRICAN RESOURCES PLC | 24-Nov-2022 | Annual General Meeting | TO APPROVE MARKET PURCHASES OF ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004300496 | PAN AFRICAN RESOURCES PLC | 24-Nov-2022 | Annual General Meeting | TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS AND GENERAL AUTHORITY TO ISSUE SHARES FOR CASH | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004300496 | PAN AFRICAN RESOURCES PLC | 24-Nov-2022 | Annual General Meeting | TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004300496 | PAN AFRICAN RESOURCES PLC | 24-Nov-2022 | 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 | GB0004300496 | PAN AFRICAN RESOURCES PLC | 24-Nov-2022 | Annual General Meeting | TO ENDORSE THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004300496 | PAN AFRICAN RESOURCES PLC | 24-Nov-2022 | Annual General Meeting | TO ENDORSE THE COMPANY'S REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004300496 | PAN AFRICAN RESOURCES PLC | 24-Nov-2022 | Annual General Meeting | TO REAPPOINT PWC AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004300496 | PAN AFRICAN RESOURCES PLC | 24-Nov-2022 | Annual General Meeting | TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND AUDITORS THEREON | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004300496 | PAN AFRICAN RESOURCES PLC | 24-Nov-2022 | Annual General Meeting | TO RE-ELECT CDS NEEDHAM AS A MEMBER OF THE AUDIT AND RISK COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004300496 | PAN AFRICAN RESOURCES PLC | 24-Nov-2022 | Annual General Meeting | TO RE-ELECT CDS NEEDHAM AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004300496 | PAN AFRICAN RESOURCES PLC | 24-Nov-2022 | Annual General Meeting | TO RE-ELECT D EARP AS A MEMBER OF THE AUDIT AND RISK COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004300496 | PAN AFRICAN RESOURCES PLC | 24-Nov-2022 | Annual General Meeting | TO RE-ELECT KC SPENCER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004300496 | PAN AFRICAN RESOURCES PLC | 24-Nov-2022 | Annual General Meeting | TO RE-ELECT TF MOSOLOLI AS A MEMBER OF THE AUDIT AND RISK COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0004300496 | PAN AFRICAN RESOURCES PLC | 24-Nov-2022 | Annual General Meeting | TO RE-ELECT Y THEMBA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010834849 | PARTNER COMMUNICATIONS COMPANY LTD | 20-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENT OF COMPANY ARTICLES AND CANCELATIO OF THE PROVISIONS CONCERNING THE RIGHTS AND RESTRICTIONS OF FOUNDING SHAREHOLDERS AND FOUNDING ISRAELI SHAREHOLDERS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010834849 | PARTNER COMMUNICATIONS COMPANY LTD | 20-Oct-2022 | ExtraOrdinary General Meeting | APPROVAL OF COMPANY OFFICERS REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010834849 | PARTNER COMMUNICATIONS COMPANY LTD | 20-Oct-2022 | ExtraOrdinary General Meeting | APPROVAL OF THE REMUNERATION CONDITIONS OF MR. SHLOMO RODAV AS COMPANY BOARD CHAIRMAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010834849 | PARTNER COMMUNICATIONS COMPANY LTD | 20-Oct-2022 | ExtraOrdinary General Meeting | PLEASE VOTE FOR IF YOU ARE DECLARE THAT YOUR HOLDINGS DO NOT REQUIRE THE CONSENT OF THE ISRAELI MINISTER OF COMMUNICATIONS PURSUANT TO SECTIONS 21(TRANSFER OF MEANS OF CONTROL) OR 23 (PROHIBITION OF CROSS OWNERSHIP) OF THE COMPANY GENERAL LICENSE FOR THE PROVISION OF MOBILE RADIO TELEPHONE SERVICES USING THE CELLULAR METHOD IN ISRAEL DATED APRIL 7 1998, AS AMENDED (THE LICENSE), OR ANY OTHER LICENSE GRANTED TO PARTNER, DIRECTLY OR INDIRECTLY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US70435P1021 | PAYCOR HCM, INC | 26-Oct-2022 | Annual | Election of Directors Jason Wright | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US70435P1021 | PAYCOR HCM, INC | 26-Oct-2022 | Annual | Election of Directors Scott Miller | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US70435P1021 | PAYCOR HCM, INC | 26-Oct-2022 | Annual | Election of Directors Whitney Bouck | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US70435P1021 | PAYCOR HCM, INC | 26-Oct-2022 | Annual | To ratify the appointment of Ernst & Young LLP as Paycor's independent registered public accounting firm for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US70438V1061 | PAYLOCITY HOLDING CORPORATION | 01-Dec-2022 | Annual | Advisory vote to approve compensation of named executive officers. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US70438V1061 | PAYLOCITY HOLDING CORPORATION | 01-Dec-2022 | Annual | Election of Directors Andres D. Reiner | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US70438V1061 | PAYLOCITY HOLDING CORPORATION | 01-Dec-2022 | Annual | Election of Directors Kenneth B. Robinson | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US70438V1061 | PAYLOCITY HOLDING CORPORATION | 01-Dec-2022 | Annual | Election of Directors Robin L. Pederson | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US70438V1061 | PAYLOCITY HOLDING CORPORATION | 01-Dec-2022 | Annual | Election of Directors Ronald V. Waters III | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US70438V1061 | PAYLOCITY HOLDING CORPORATION | 01-Dec-2022 | Annual | Election of Directors Steven R. Beauchamp | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US70438V1061 | PAYLOCITY HOLDING CORPORATION | 01-Dec-2022 | Annual | Election of Directors Toby J. Williams | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US70438V1061 | PAYLOCITY HOLDING CORPORATION | 01-Dec-2022 | Annual | Election of Directors Virginia G. Breen | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US70438V1061 | PAYLOCITY HOLDING CORPORATION | 01-Dec-2022 | Annual | Frequency of advisory vote to approve the compensation of named executive officers. | Management | 1,2,3,A | 1 |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US70438V1061 | PAYLOCITY HOLDING CORPORATION | 01-Dec-2022 | Annual | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US70614W1009 | PELOTON INTERACTIVE, INC. | 06-Dec-2022 | Annual | Election of Director: Karen Boone | Management | F,N,W | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US70614W1009 | PELOTON INTERACTIVE, INC. | 06-Dec-2022 | Annual | Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US71377A1034 | PERFORMANCE FOOD GROUP COMPANY | 16-Nov-2022 | Annual | Election of Director: Barbara J. Beck | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US71377A1034 | PERFORMANCE FOOD GROUP COMPANY | 16-Nov-2022 | Annual | Election of Director: David V. Singer | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US71377A1034 | PERFORMANCE FOOD GROUP COMPANY | 16-Nov-2022 | Annual | Election of Director: George L. Holm | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US71377A1034 | PERFORMANCE FOOD GROUP COMPANY | 16-Nov-2022 | Annual | Election of Director: Jeffrey M. Overly | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US71377A1034 | PERFORMANCE FOOD GROUP COMPANY | 16-Nov-2022 | Annual | Election of Director: Kimberly S. Grant | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US71377A1034 | PERFORMANCE FOOD GROUP COMPANY | 16-Nov-2022 | Annual | Election of Director: Laura Flanagan | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US71377A1034 | PERFORMANCE FOOD GROUP COMPANY | 16-Nov-2022 | Annual | Election of Director: Manuel A. Fernandez | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US71377A1034 | PERFORMANCE FOOD GROUP COMPANY | 16-Nov-2022 | Annual | Election of Director: Matthew C. Flanigan | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US71377A1034 | PERFORMANCE FOOD GROUP COMPANY | 16-Nov-2022 | Annual | Election of Director: Randall N. Spratt | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US71377A1034 | PERFORMANCE FOOD GROUP COMPANY | 16-Nov-2022 | Annual | Election of Director: Warren M. Thompson | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US71377A1034 | PERFORMANCE FOOD GROUP COMPANY | 16-Nov-2022 | Annual | Election of Director: William F. Dawson Jr. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US71377A1034 | PERFORMANCE FOOD GROUP COMPANY | 16-Nov-2022 | Annual | To approve, in a non-binding advisory vote, the compensation paid to our named executive officers. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US71377A1034 | PERFORMANCE FOOD GROUP COMPANY | 16-Nov-2022 | Annual | To approve, in a non-binding advisory vote, the frequency of stockholder non-binding advisory votes approving the compensation of our named executive officers. | Management | 1,2,3,A | 1 |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US71377A1034 | PERFORMANCE FOOD GROUP COMPANY | 16-Nov-2022 | Annual | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3802310007 | PHARMA FOODS INTERNATIONAL CO.,LTD. | 20-Oct-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Amend Business Lines, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3802310007 | PHARMA FOODS INTERNATIONAL CO.,LTD. | 20-Oct-2022 | Annual General Meeting | Appoint a Corporate Auditor Hatta, Nobuo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3802310007 | PHARMA FOODS INTERNATIONAL CO.,LTD. | 20-Oct-2022 | Annual General Meeting | Appoint a Corporate Auditor Iino, Takashi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3802310007 | PHARMA FOODS INTERNATIONAL CO.,LTD. | 20-Oct-2022 | Annual General Meeting | Appoint a Corporate Auditor Nishiwaki, Daisuke | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3802310007 | PHARMA FOODS INTERNATIONAL CO.,LTD. | 20-Oct-2022 | Annual General Meeting | Appoint a Corporate Auditor Tsujimoto, Shinya | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3802310007 | PHARMA FOODS INTERNATIONAL CO.,LTD. | 20-Oct-2022 | Annual General Meeting | Appoint a Director Horie, Noriko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3802310007 | PHARMA FOODS INTERNATIONAL CO.,LTD. | 20-Oct-2022 | Annual General Meeting | Appoint a Director Inoue, Yasunori | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3802310007 | PHARMA FOODS INTERNATIONAL CO.,LTD. | 20-Oct-2022 | Annual General Meeting | Appoint a Director Masuda, Kazuyuki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3802310007 | PHARMA FOODS INTERNATIONAL CO.,LTD. | 20-Oct-2022 | Annual General Meeting | Appoint a Director Mujo Kim | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3802310007 | PHARMA FOODS INTERNATIONAL CO.,LTD. | 20-Oct-2022 | Annual General Meeting | Appoint a Director Samura, Shinya | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3802310007 | PHARMA FOODS INTERNATIONAL CO.,LTD. | 20-Oct-2022 | Annual General Meeting | Appoint a Director Ueda, Taro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3802310007 | PHARMA FOODS INTERNATIONAL CO.,LTD. | 20-Oct-2022 | Annual General Meeting | Appoint a Director Yamane, Tetsuro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3802310007 | PHARMA FOODS INTERNATIONAL CO.,LTD. | 20-Oct-2022 | Annual General Meeting | Appoint a Substitute Corporate Auditor Satani, Eiji | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3802310007 | PHARMA FOODS INTERNATIONAL CO.,LTD. | 20-Oct-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US71742Q1067 | PHIBRO ANIMAL HEALTH CORPORATION | 07-Nov-2022 | Annual | Approval, on an advisory basis, of the compensation paid to the named executive officers, as disclosed in the proxy statement. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US71742Q1067 | PHIBRO ANIMAL HEALTH CORPORATION | 07-Nov-2022 | Annual | Election of Directors E. Thomas Corcoran | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US71742Q1067 | PHIBRO ANIMAL HEALTH CORPORATION | 07-Nov-2022 | Annual | Election of Directors Jack C. Bendheim | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US71742Q1067 | PHIBRO ANIMAL HEALTH CORPORATION | 07-Nov-2022 | Annual | Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US72341T1034 | PING IDENTITY HOLDING CORP. | 17-Oct-2022 | Special | To adjourn the Special Meeting of Ping Identity Stockholders (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 | US72341T1034 | PING IDENTITY HOLDING CORP. | 17-Oct-2022 | Special | To adopt the Agreement and Plan of Merger, dated as of August 2, 2022 (as it may be amended, supplemented or otherwise modified from time to time, the "Merger Agreement"), by and among Ping Identity Holding Corp., a Delaware corporation ("Ping Identity"), Project Polaris Holdings, LP, a Delaware limited partnership ("Parent"), and Project Polaris Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub"). | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US72341T1034 | PING IDENTITY HOLDING CORP. | 17-Oct-2022 | Special | To approve, on an advisory, non-binding basis, the compensation that may be paid or may become payable to Ping Identity's named executive officers in connection with the Merger. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3780050005 | PKSHA TECHNOLOGY INC. | 23-Dec-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3780050005 | PKSHA TECHNOLOGY INC. | 23-Dec-2022 | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Fujioka, Daisuke | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3780050005 | PKSHA TECHNOLOGY INC. | 23-Dec-2022 | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Sato, Yusuke | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3780050005 | PKSHA TECHNOLOGY INC. | 23-Dec-2022 | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Shimomura, Masayuki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3780050005 | PKSHA TECHNOLOGY INC. | 23-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Mizutani, Takehiko | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3780050005 | PKSHA TECHNOLOGY INC. | 23-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Uenoyama, Katsuya | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3780050005 | PKSHA TECHNOLOGY INC. | 23-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Yukihiro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3833270006 | PLAID,INC. | 20-Dec-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3833270006 | PLAID,INC. | 20-Dec-2022 | Annual General Meeting | Appoint a Director Hirano, Masao | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3833270006 | PLAID,INC. | 20-Dec-2022 | Annual General Meeting | Appoint a Director Kurahashi, Kenta | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3833270006 | PLAID,INC. | 20-Dec-2022 | Annual General Meeting | Appoint a Director Matsuzawa, Kaoru | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3833270006 | PLAID,INC. | 20-Dec-2022 | Annual General Meeting | Appoint a Director Muto, Kentaro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3833270006 | PLAID,INC. | 20-Dec-2022 | Annual General Meeting | Appoint a Director Shibayama, Naoki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3833270006 | PLAID,INC. | 20-Dec-2022 | Annual General Meeting | Appoint a Director Takayanagi, Keitaro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3833270006 | PLAID,INC. | 20-Dec-2022 | Annual General Meeting | Approve Details of the Restricted-Stock Compensation and the Performance-based Stock Compensation to be received by Directors | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US72703X1063 | PLANET LABS PBC | 09-Nov-2022 | Annual | Election of Class I Director with term ending at the 2025 annual meeting of stockholders: J. Heidi Roizen | Management | F,W | W |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US72703X1063 | PLANET LABS PBC | 09-Nov-2022 | Annual | Election of Class I Director with term ending at the 2025 annual meeting of stockholders: Robert Schingler Jr. | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US72703X1063 | PLANET LABS PBC | 09-Nov-2022 | Annual | Election of Class I Director with term ending at the 2025 annual meeting of stockholders: William Marshall | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US72703X1063 | PLANET LABS PBC | 09-Nov-2022 | Annual | Election of Class III Director with term ending at the 2024 annual meeting of stockholders: Kristen Robinson | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US72703X1063 | PLANET LABS PBC | 09-Nov-2022 | Annual | Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3832700003 | PLUS ALPHA CONSULTING CO.,LTD. | 16-Dec-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3832700003 | PLUS ALPHA CONSULTING CO.,LTD. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Kaneko, Wakaba | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3832700003 | PLUS ALPHA CONSULTING CO.,LTD. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Mimuro, Katsuya | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3832700003 | PLUS ALPHA CONSULTING CO.,LTD. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Mizusako, Yoko | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3832700003 | PLUS ALPHA CONSULTING CO.,LTD. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Muto, Yoshihiko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3832700003 | PLUS ALPHA CONSULTING CO.,LTD. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Nakai, Takashi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3832700003 | PLUS ALPHA CONSULTING CO.,LTD. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Nishimura, Koji | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3832700003 | PLUS ALPHA CONSULTING CO.,LTD. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Noguchi, Shogo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3832700003 | PLUS ALPHA CONSULTING CO.,LTD. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Suzumura, Kenji | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3832700003 | PLUS ALPHA CONSULTING CO.,LTD. | 16-Dec-2022 | Annual General Meeting | Appoint a Director Takeuchi, Takashi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US73739W1045 | POSHMARK INC. | 27-Dec-2022 | Special | To adopt the Agreement and Plan of Merger, dated as of October 3, 2022 ("Merger Agreement"), by and among Poshmark, Inc., ("Poshmark"), NAVER Corporation, a public corporation organized under the laws of the Republic of Korea ("Parent" or "NAVER"), and Proton Parent, Inc., ("Proton Parent"), and Proton Merger Sub, Inc., ("Merger Sub"). | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US73739W1045 | POSHMARK INC. | 27-Dec-2022 | Special | To vote on a proposal to adjourn 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 (the "Adjournment Proposal"). | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZAPTE0001S3 | PRECINCT PROPERTIES NZ LTD | 03-Nov-2022 | Annual General Meeting | THAT ANNE URLWIN BE RE-ELECTED AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZAPTE0001S3 | PRECINCT PROPERTIES NZ LTD | 03-Nov-2022 | Annual General Meeting | THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF ERNST & YOUNG AS AUDITOR FOR THE ENSUING YEAR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US74051N1028 | PREMIER, INC. | 02-Dec-2022 | Annual | Approval, on an advisory basis, of the compensation of our Named Executive Officers as disclosed in the proxy statement for the Annual Meeting. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US74051N1028 | PREMIER, INC. | 02-Dec-2022 | Annual | Election of Directors Jody R. Davids | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US74051N1028 | PREMIER, INC. | 02-Dec-2022 | Annual | Election of Directors Marvin R. O'Quinn | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US74051N1028 | PREMIER, INC. | 02-Dec-2022 | Annual | Election of Directors Michael J. Alkire | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US74051N1028 | PREMIER, INC. | 02-Dec-2022 | Annual | Election of Directors Peter S. Fine | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US74051N1028 | PREMIER, INC. | 02-Dec-2022 | Annual | Ratification of the appointment of Ernst & Young LLP to serve as our independent registered public accounting firm for fiscal year 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3833300001 | PRESSANCE CORPORATION | 16-Dec-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3833300001 | PRESSANCE CORPORATION | 16-Dec-2022 | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Abiko, Toshihiro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3833300001 | PRESSANCE CORPORATION | 16-Dec-2022 | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Nishioka, Keiko | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3833300001 | PRESSANCE CORPORATION | 16-Dec-2022 | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Sakatani, Yoshihiro | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3833300001 | PRESSANCE CORPORATION | 16-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Doi, Yutaka | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3833300001 | PRESSANCE CORPORATION | 16-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Harada, Masanori | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3833300001 | PRESSANCE CORPORATION | 16-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Kenichi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3833300001 | PRESSANCE CORPORATION | 16-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Tajikawa, Junichi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3833300001 | PRESSANCE CORPORATION | 16-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Wakatabi, Kotaro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3833300001 | PRESSANCE CORPORATION | 16-Dec-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Yamagishi, Yoshiaki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0006990175 | PROPERTY & BUILDING CORP LTD | 12-Dec-2022 | Annual General Meeting | REAPPOINT KESSELMAN & KESSELMAN AS AUDITORS AND REPORT ON FEES PAID TO THE AUDITORS | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0006990175 | PROPERTY & BUILDING CORP LTD | 12-Dec-2022 | Annual General Meeting | REELECT ASSAF SHARIV AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0006990175 | PROPERTY & BUILDING CORP LTD | 12-Dec-2022 | Annual General Meeting | REELECT MICHAEL JOSEPH SALKIND AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0006990175 | PROPERTY & BUILDING CORP LTD | 12-Dec-2022 | Annual General Meeting | REELECT ZAHI NAHMIAS AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Spain | ES0105229001 | PROSEGUR CASH SA | 07-Dec-2022 | ExtraOrdinary General Meeting | DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CORRECT AND EXECUTE THE AGREEMENTS ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Spain | ES0105229001 | PROSEGUR CASH SA | 07-Dec-2022 | ExtraOrdinary General Meeting | DISTRIBUTION OF A DIVIDEND CHARGED TO RESERVES, AT A RATE OF 0.02630 EUROS PER SHARE. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO SET THE CONDITIONS OF THE DISTRIBUTION IN ALL MATTERS NOT PROVIDED FOR BY THE EXTRAORDINARY GENERAL SHAREHOLDERS' MEETING | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Spain | ES0105229001 | PROSEGUR CASH SA | 07-Dec-2022 | ExtraOrdinary General Meeting | MODIFICATION OF THE LONG TERM GLOBAL OPTIMUM PLAN | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Spain | ES0105229001 | PROSEGUR CASH SA | 07-Dec-2022 | ExtraOrdinary General Meeting | MODIFICATION OF THE MAXIMUM AMOUNT OF THE SHARE CAPITAL REDUCTION APPROVED AT THE ORDINARY GENERAL SHAREHOLDERS' MEETING OF THE COMPANY ON 1 OF JUNE 2022. MODIFICATION OF ARTICLE 6 OF THE COMPANY BYLAWS. DELEGATION OF POWERS FOR ITS EXECUTION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Spain | ES0105229001 | PROSEGUR CASH SA | 07-Dec-2022 | ExtraOrdinary General Meeting | MODIFICATION OF THE REMUNERATION POLICY FOR DIRECTORS FOR THE PERIOD 2023 2025 | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Spain | ES0175438003 | PROSEGUR COMPANIA DE SEGURIDAD SA | 07-Dec-2022 | ExtraOrdinary General Meeting | CAPITAL REDUCTION THROUGH THE REDEMPTION OF 3,577,356 TREASURY SHARES ACQUIRED UNDER A TREASURY SHARE BUYBACK PROGRAM. DELEGATION OF POWERS FOR ITS EXECUTION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Spain | ES0175438003 | PROSEGUR COMPANIA DE SEGURIDAD SA | 07-Dec-2022 | ExtraOrdinary General Meeting | DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CORRECT AND EXECUTE THE RESOLUTIONS ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Spain | ES0175438003 | PROSEGUR COMPANIA DE SEGURIDAD SA | 07-Dec-2022 | ExtraOrdinary General Meeting | DISTRIBUTION OF A DIVIDEND CHARGED TO RESERVES, AT A RATE OF 0.0656 EUROS PER SHARE. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO SET THE DISTRIBUTION CONDITIONS IN ALL MATTERS NOT PROVIDED FOR BY THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Spain | ES0175438003 | PROSEGUR COMPANIA DE SEGURIDAD SA | 07-Dec-2022 | ExtraOrdinary General Meeting | LONG TERM GLOBAL OPTIMUM PLAN MODIFICATION | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Spain | ES0175438003 | PROSEGUR COMPANIA DE SEGURIDAD SA | 07-Dec-2022 | ExtraOrdinary General Meeting | MODIFICATION OF THE REMUNERATION POLICY FOR DIRECTORS FOR THE PERIOD 2023 2025 | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B19Z1432 | PZ CUSSONS PLC | 24-Nov-2022 | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B19Z1432 | PZ CUSSONS PLC | 24-Nov-2022 | Annual General Meeting | APPROVE FINAL DIVIDEND | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B19Z1432 | PZ CUSSONS PLC | 24-Nov-2022 | Annual General Meeting | APPROVE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B19Z1432 | PZ CUSSONS PLC | 24-Nov-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B19Z1432 | PZ CUSSONS PLC | 24-Nov-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B19Z1432 | PZ CUSSONS PLC | 24-Nov-2022 | Annual General Meeting | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B19Z1432 | PZ CUSSONS PLC | 24-Nov-2022 | Annual General Meeting | AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B19Z1432 | PZ CUSSONS PLC | 24-Nov-2022 | Annual General Meeting | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B19Z1432 | PZ CUSSONS PLC | 24-Nov-2022 | Annual General Meeting | AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B19Z1432 | PZ CUSSONS PLC | 24-Nov-2022 | Annual General Meeting | REAPPOINT DELOITTE LLP AS AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B19Z1432 | PZ CUSSONS PLC | 24-Nov-2022 | Annual General Meeting | RE-ELECT CAROLINE SILVER AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B19Z1432 | PZ CUSSONS PLC | 24-Nov-2022 | Annual General Meeting | RE-ELECT DARIUSZ KUCZ AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B19Z1432 | PZ CUSSONS PLC | 24-Nov-2022 | Annual General Meeting | RE-ELECT JEREMY TOWNSEND AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B19Z1432 | PZ CUSSONS PLC | 24-Nov-2022 | Annual General Meeting | RE-ELECT JITESH SODHA AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B19Z1432 | PZ CUSSONS PLC | 24-Nov-2022 | Annual General Meeting | RE-ELECT JOHN NICOLSON AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B19Z1432 | PZ CUSSONS PLC | 24-Nov-2022 | Annual General Meeting | RE-ELECT JONATHAN MYERS AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B19Z1432 | PZ CUSSONS PLC | 24-Nov-2022 | Annual General Meeting | RE-ELECT KIRSTY BASHFORTH AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B19Z1432 | PZ CUSSONS PLC | 24-Nov-2022 | Annual General Meeting | RE-ELECT SARAH POLLARD AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B19Z1432 | PZ CUSSONS PLC | 24-Nov-2022 | Annual General Meeting | RE-ELECT VALERIA JUAREZ AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US74874Q1004 | QUINSTREET, INC. | 31-Oct-2022 | Annual | Approval, by advisory vote, of the compensation awarded to QuinStreet, Inc.'s named executive officers as disclosed in the proxy statement. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US74874Q1004 | QUINSTREET, INC. | 31-Oct-2022 | Annual | Election of Director: David Pauldine | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US74874Q1004 | QUINSTREET, INC. | 31-Oct-2022 | Annual | Election of Director: James Simons | Management | F,W | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US74874Q1004 | QUINSTREET, INC. | 31-Oct-2022 | Annual | Election of Director: Stuart M. Huizinga | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US74874Q1004 | QUINSTREET, INC. | 31-Oct-2022 | Annual | Ratification of the appointment of PricewaterhouseCoopers LLP as QuinStreet, Inc.'s independent registered public accounting firm for the fiscal year ending June 30, 2023. | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010826506 | RADA ELECTRONIC INDUSTRIES LTD. | 19-Oct-2022 | Special | By marking the "YES" box, you confirm that you are not a "controlling shareholder" and do not have a "personal interest" (each as defined in the ICL and detailed in the Proxy Statement) in the approval of Proposal 2. If you cannot make such confirmation, please check the "NO" box. Mark "for" = yes or "against" = no. | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010826506 | RADA ELECTRONIC INDUSTRIES LTD. | 19-Oct-2022 | Special | By marking the "YES" box, you confirm that you are not a "controlling shareholder" and do not have a "personal interest" (each as defined in the ICL and detailed in the Proxy Statement) in the approval of Proposal 3. If you cannot make such confirmation, please check the "NO" box. Mark "for" = yes or "against" = no. | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010826506 | RADA ELECTRONIC INDUSTRIES LTD. | 19-Oct-2022 | Special | By marking the "YES" box, you confirm that you are not a "controlling shareholder" and do not have a "personal interest" (each as defined in the ICL and detailed in the Proxy Statement) in the approval of Proposal 4. If you cannot make such confirmation, please check the "NO" box. Mark "for" = yes or "against" = no. | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010826506 | RADA ELECTRONIC INDUSTRIES LTD. | 19-Oct-2022 | Special | By marking the "YES" box, you confirm that you are not a "controlling shareholder" and do not have a "personal interest" (each as defined in the ICL and detailed in the Proxy Statement) in the approval of Proposal 5. If you cannot make such confirmation, please check the "NO" box. Mark "for" = yes or "against" = no. | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010826506 | RADA ELECTRONIC INDUSTRIES LTD. | 19-Oct-2022 | Special | By marking the "YES" box, you confirm that you are not a "controlling shareholder" and do not have a "personal interest" (each as defined in the ICL and detailed in the Proxy Statement) in the approval of Proposal 6. If you cannot make such confirmation, please check the "NO" box. Mark "for" = yes or "against" = no. | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010826506 | RADA ELECTRONIC INDUSTRIES LTD. | 19-Oct-2022 | Special | By marking the "YES" box, you confirm that you are not a shareholder listed in Section 320(c) of the ICL (i.e., you are not Merger Sub, DRS, or a DRS Related Person (as defined in the Proxy Statement). As further explained in the Proxy Statement, based on information provided by DRS and Merger Sub to the RADA, as of the date hereof, RADA is not aware of any holdings of RADA shares by DRS, Merger Sub or any DRS Related Persons, and Mark "for" = yes or "against" = no. ...(due to space limits, see proxy material for full proposal). | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010826506 | RADA ELECTRONIC INDUSTRIES LTD. | 19-Oct-2022 | Special | The approval and adoption of: (i) the Agreement and Plan of Merger, dated as of June 21, 2022 (the "Merger Agreement"), by and among Leonardo DRS Inc. ("DRS"), RADA and Blackstart Ltd, a company organized under the laws of the State of Israel and a wholly owned subsidiary of DRS ("Merger Sub"); (ii) the merger contemplated by the merger agreement (the "Merger"), by which Merger Sub will be merged with and into RADA in accordance with the provisions of Sections 314-327 of the Companies Law 1999 of ...(due to space limits, see proxy material for full proposal). | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010826506 | RADA ELECTRONIC INDUSTRIES LTD. | 19-Oct-2022 | Special | The approval of payment of a transaction bonus to RADA's Chief Executive Officer. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010826506 | RADA ELECTRONIC INDUSTRIES LTD. | 19-Oct-2022 | Special | The approval of payment of a transaction bonus to RADA's Chief Financial Officer. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010826506 | RADA ELECTRONIC INDUSTRIES LTD. | 19-Oct-2022 | Special | The approval of payment of a transaction bonus to RADA's Executive Chairman of the Board. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010826506 | RADA ELECTRONIC INDUSTRIES LTD. | 19-Oct-2022 | Special | The approval of the grant of retention awards by DRS to certain office holders of RADA. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010826506 | RADA ELECTRONIC INDUSTRIES LTD. | 19-Oct-2022 | Special | The approval to purchase a seven-year "tail" endorsement to RADA's current directors' and officers' liability insurance policy. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010826506 | RADA ELECTRONIC INDUSTRIES LTD. | 28-Nov-2022 | Special | By marking the "YES" box, you confirm that you are NOT a "controlling shareholder" and do NOT have a "personal interest" (each as defined in the Israeli Companies Law) in the approval of Proposal 1. If you cannot make such confirmation, please check the "NO" box. Mark "for" = yes or "against" = no. | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010826506 | RADA ELECTRONIC INDUSTRIES LTD. | 28-Nov-2022 | Special | The approval of payment of a transaction bonus to RADA's Executive Chairman of the Board. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3967180005 | RAKSUL INC. | 27-Oct-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3967180005 | RAKSUL INC. | 27-Oct-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Kenji | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3967180005 | RAKSUL INC. | 27-Oct-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Yasukane | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3967180005 | RAKSUL INC. | 27-Oct-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Miyauchi, Yoshihiko | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3967180005 | RAKSUL INC. | 27-Oct-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Yumiko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3967180005 | RAKSUL INC. | 27-Oct-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Nagami, Yo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1L5QH97 | RANK GROUP PLC | 13-Oct-2022 | Annual General Meeting | APPROVAL OF 2021/22 DIRECTORS' REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1L5QH97 | RANK GROUP PLC | 13-Oct-2022 | Annual General Meeting | APPROVAL OF 2021/22 REPORTS AND FINANCIAL STATEMENTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1L5QH97 | RANK GROUP PLC | 13-Oct-2022 | Annual General Meeting | AUTHORITY TO CALL GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1L5QH97 | RANK GROUP PLC | 13-Oct-2022 | Annual General Meeting | AUTHORITY TO MAKE POLITICAL DONATIONS AND POLITICAL EXPENDITURE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1L5QH97 | RANK GROUP PLC | 13-Oct-2022 | Annual General Meeting | ELECTION OF LUCINDA CHARLES-JONES AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1L5QH97 | RANK GROUP PLC | 13-Oct-2022 | Annual General Meeting | ELECTION OF RICHARD HARRIS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1L5QH97 | RANK GROUP PLC | 13-Oct-2022 | Annual General Meeting | RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1L5QH97 | RANK GROUP PLC | 13-Oct-2022 | Annual General Meeting | RE-ELECTION OF ALEX THURSBY AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1L5QH97 | RANK GROUP PLC | 13-Oct-2022 | Annual General Meeting | RE-ELECTION OF CHEW SEONG AUN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1L5QH97 | RANK GROUP PLC | 13-Oct-2022 | Annual General Meeting | RE-ELECTION OF JOHN O'REILLY AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1L5QH97 | RANK GROUP PLC | 13-Oct-2022 | Annual General Meeting | RE-ELECTION OF KAREN WHITWORTH (SENIOR INDEPENDENT DIRECTOR) AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1L5QH97 | RANK GROUP PLC | 13-Oct-2022 | Annual General Meeting | RE-ELECTION OF KATIE MCALISTER AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1L5QH97 | RANK GROUP PLC | 13-Oct-2022 | Annual General Meeting | RE-ELECTION OF STEVEN ESOM AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B1L5QH97 | RANK GROUP PLC | 13-Oct-2022 | Annual General Meeting | REMUNERATION OF AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0014960431 | RE:NEWCELL AB | 12-Oct-2022 | ExtraOrdinary General Meeting | APPROVE WARRANT PLAN FOR KEY EMPLOYEES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA75622P1045 | RECIPE UNLIMITED CORPORATION | 21-Oct-2022 | Special | To consider, and, if deemed advisable, to pass, a special resolution (the "Arrangement Resolution") approving a proposed plan of arrangement involving the Company and 1000297337 Ontario Inc. (the "Purchaser") pursuant to section 182 of the Business Corporations Act (Ontario) (the "Arrangement"), the full text of which is outlined in Appendix A of the management information circular (the "Circular"). | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BG11K365 | REDROW PLC | 11-Nov-2022 | Annual General Meeting | THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BG11K365 | REDROW PLC | 11-Nov-2022 | Annual General Meeting | TO APPROVE A FINAL DIVIDEND FOR THE 53 WEEKS ENDED 3 JULY 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BG11K365 | REDROW PLC | 11-Nov-2022 | Annual General Meeting | TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE REMUNERATION POLICY) FOR THE 53 WEEKS ENDED 3 JULY 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BG11K365 | REDROW PLC | 11-Nov-2022 | Annual General Meeting | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BG11K365 | REDROW PLC | 11-Nov-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN CONNECTION WITH SECTION 551 OF THE COMPANIES ACT 2006 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BG11K365 | REDROW PLC | 11-Nov-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF 5% OF THE COMPANY'S ISSUED SHARE CAPITAL | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BG11K365 | REDROW PLC | 11-Nov-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5% OF THE COMPANY'S ISSUED SHARE CAPITAL FOR THE PURPOSE OF FINANCING SPECIFIC TRANSACTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BG11K365 | REDROW PLC | 11-Nov-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BG11K365 | REDROW PLC | 11-Nov-2022 | Annual General Meeting | TO RE-APPOINT BARBARA RICHMOND AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BG11K365 | REDROW PLC | 11-Nov-2022 | Annual General Meeting | TO RE-APPOINT KPMG LLP AS AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BG11K365 | REDROW PLC | 11-Nov-2022 | Annual General Meeting | TO RE-APPOINT MATTHEW PRATT AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BG11K365 | REDROW PLC | 11-Nov-2022 | Annual General Meeting | TO RE-APPOINT NICKY DULIEU AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BG11K365 | REDROW PLC | 11-Nov-2022 | Annual General Meeting | TO RE-APPOINT OLIVER TANT AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BG11K365 | REDROW PLC | 11-Nov-2022 | Annual General Meeting | TO RE-APPOINT RICHARD AKERS AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BG11K365 | REDROW PLC | 11-Nov-2022 | Annual General Meeting | TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS FOR THE 53 WEEKS ENDED 3 JULY 2022, TOGETHER WITH THE AUDITORS' REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010989205 | REIT 1 LTD | 22-Dec-2022 | Annual 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 | IL0010989205 | REIT 1 LTD | 22-Dec-2022 | Annual General Meeting | REELECT DAVID BARUCH AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010989205 | REIT 1 LTD | 22-Dec-2022 | Annual General Meeting | REELECT DROR GAD AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010989205 | REIT 1 LTD | 22-Dec-2022 | Annual General Meeting | REELECT NILY KALLY AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010989205 | REIT 1 LTD | 22-Dec-2022 | Annual General Meeting | REELECT OFER ERDMAN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010989205 | REIT 1 LTD | 22-Dec-2022 | Annual General Meeting | REELECT YEKUTIEL GAVISH AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007323586 | RENISHAW PLC | 30-Nov-2022 | Annual General Meeting | TO AMEND THE DIRECTORS REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007323586 | RENISHAW PLC | 30-Nov-2022 | Annual General Meeting | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007323586 | RENISHAW PLC | 30-Nov-2022 | Annual General Meeting | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007323586 | RENISHAW PLC | 30-Nov-2022 | Annual General Meeting | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007323586 | RENISHAW PLC | 30-Nov-2022 | Annual General Meeting | TO ELECT AS A DIRECTOR: JULIETTE STACEY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007323586 | RENISHAW PLC | 30-Nov-2022 | Annual General Meeting | TO ELECT AS A DIRECTOR: STEPHEN WILSON | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007323586 | RENISHAW PLC | 30-Nov-2022 | Annual General Meeting | TO INCREASE THE DIRECTORS FEE LIMIT IN THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007323586 | RENISHAW PLC | 30-Nov-2022 | Annual General Meeting | TO REAPPOINT ERNST AND YOUNG LLP AS AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007323586 | RENISHAW PLC | 30-Nov-2022 | Annual General Meeting | TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007323586 | RENISHAW PLC | 30-Nov-2022 | Annual General Meeting | TO RECEIVE THE ANNUAL REPORT 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007323586 | RENISHAW PLC | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT AS A DIRECTOR: ALLEN ROBERTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007323586 | RENISHAW PLC | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT AS A DIRECTOR: CATHERINE GLICKMAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007323586 | RENISHAW PLC | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT AS A DIRECTOR: JOHN DEER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007323586 | RENISHAW PLC | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT AS A DIRECTOR: SIR DAVID GRANT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007323586 | RENISHAW PLC | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT AS A DIRECTOR: SIR DAVID MCMURTRY | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0007323586 | RENISHAW PLC | 30-Nov-2022 | Annual General Meeting | TO RE-ELECT AS A DIRECTOR: WILL LEE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | US76117W1099 | RESOLUTE FOREST PRODUCTS INC. | 31-Oct-2022 | Special | To adopt the Agreement and Plan of Merger, dated as of July 5, 2022 (as it may be further amended, modified or supplemented from time to time, the "merger agreement"), by and among the Company, Domtar Corporation, a Delaware corporation ("Parent" or "Domtar"), Terra Acquisition Sub Inc., a Delaware corporation and a wholly owned subsidiary of Domtar ("Merger Sub"), Karta Halten B.V., a private limited company organized under the laws of the Netherlands ("Karta Halten"), and Paper Excellence B.V., a private limited company organized under the laws of the Netherlands (together with Domtar and Karta Halten, the "Parent Parties"), pursuant to which Merger Sub will be merged with and into the Company (the "merger"), with the Company surviving as a wholly owned subsidiary of Domtar; and | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | US76117W1099 | RESOLUTE FOREST PRODUCTS INC. | 31-Oct-2022 | Special | To approve, by a non-binding advisory vote, the compensation that may be paid or become payable to the Company's named executive officers that is based on or otherwise relates to the merger. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US76122Q1058 | RESOURCES CONNECTION, INC. | 20-Oct-2022 | Annual | Election of Director: Anthony Cherbak | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US76122Q1058 | RESOURCES CONNECTION, INC. | 20-Oct-2022 | Annual | Election of Director: Kate Duchene | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US76122Q1058 | RESOURCES CONNECTION, INC. | 20-Oct-2022 | Annual | Election of Director: Neil Dimick | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US76122Q1058 | RESOURCES CONNECTION, INC. | 20-Oct-2022 | Annual | The approval of the Amendment and Restatement of the Resources Connection, Inc. 2019 Employee Stock Purchase Plan. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US76122Q1058 | RESOURCES CONNECTION, INC. | 20-Oct-2022 | Annual | The approval, on an advisory basis, of the Company's executive compensation. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US76122Q1058 | RESOURCES CONNECTION, INC. | 20-Oct-2022 | Annual | The ratification of the appointment of RSM US LLP as the Company's independent registered public accounting firm for fiscal year 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0007665823 | RESURS HOLDING AB | 13-Oct-2022 | ExtraOrdinary General Meeting | APPROVE EXTRA DIVIDENDS OF SEK 0.92 PER SHARE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0007665823 | RESURS HOLDING AB | 13-Oct-2022 | ExtraOrdinary General Meeting | DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0007665823 | RESURS HOLDING AB | 13-Oct-2022 | ExtraOrdinary General Meeting | ELECT PIA-LENA OLOFSSON AS NEW DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US7672921050 | RIOT PLATFORMS, INC. | 17-Nov-2022 | Special | Approval to amend the Articles of Incorporation of Riot Blockchain, Inc. to increase the number of shares of common stock authorized for issuance. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US77313F1066 | ROCKET PHARMACEUTICALS, INC. | 30-Nov-2022 | Special | Approval of the adjournment or postponement of the Special Meeting to another time and place to solicit additional proxies, if necessary or appropriate, if there are insufficient votes to approve the Rocket share issuance proposal. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US77313F1066 | ROCKET PHARMACEUTICALS, INC. | 30-Nov-2022 | Special | Approval of the issuance of shares of common stock, par value $0.01 per share, of Rocket Pharmaceuticals, Inc. ("Rocket") to security holders of Renovacor, Inc. ("Renovacor"), as contemplated by the Agreement and Plan of Merger, dated as of September 19, 2022, by and among Rocket, Zebrafish Merger Sub, Inc., a direct wholly owned subsidiary of Rocket, Zebrafish Merger Sub II, LLC, a direct wholly owned subsidiary of Rocket, and Renovacor pursuant to Nasdaq Rule 5635(a)(2) (the "Rocket share issuance proposal"). | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | KYG7614L1095 | ROCKLEY PHOTONICS HOLDINGS LIMITED | 27-Dec-2022 | Special | The authorization of the Board to effect one or more reverse stock splits of the Company's ordinary shares at a ratio of not less than 1 for 15 and not more than 1 for 25. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | KYG7614L1095 | ROCKLEY PHOTONICS HOLDINGS LIMITED | 27-Dec-2022 | Special | The issuance of any ordinary shares issuable upon conversion of the Notes in excess of the Share Cap. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015962485 | RVRC HOLDING AB | 10-Nov-2022 | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015962485 | RVRC HOLDING AB | 10-Nov-2022 | Annual General Meeting | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.77 PER SHARE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015962485 | RVRC HOLDING AB | 10-Nov-2022 | Annual General Meeting | APPROVE DISCHARGE OF ANDREAS KALLSTROM SAFWERANG | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015962485 | RVRC HOLDING AB | 10-Nov-2022 | Annual General Meeting | APPROVE DISCHARGE OF CECILIE ELDE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015962485 | RVRC HOLDING AB | 10-Nov-2022 | Annual General Meeting | APPROVE DISCHARGE OF JENS BROWALDH | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015962485 | RVRC HOLDING AB | 10-Nov-2022 | Annual General Meeting | APPROVE DISCHARGE OF JOHAN SVANSTROM | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015962485 | RVRC HOLDING AB | 10-Nov-2022 | Annual General Meeting | APPROVE DISCHARGE OF MAGNUS DIMERT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015962485 | RVRC HOLDING AB | 10-Nov-2022 | Annual General Meeting | APPROVE DISCHARGE OF PAUL FISCHBEIN, CHAIRMAN OF THE BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015962485 | RVRC HOLDING AB | 10-Nov-2022 | Annual General Meeting | APPROVE DISCHARGE OF PERNILLA NYRENSTEN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015962485 | RVRC HOLDING AB | 10-Nov-2022 | Annual General Meeting | APPROVE DISCHARGE OF PERNILLA NYRENSTEN, CEO | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015962485 | RVRC HOLDING AB | 10-Nov-2022 | Annual General Meeting | APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015962485 | RVRC HOLDING AB | 10-Nov-2022 | Annual General Meeting | APPROVE REMUNERATION OF AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015962485 | RVRC HOLDING AB | 10-Nov-2022 | Annual General Meeting | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 525 ,000 FOR CHAIR AND SEK 210,000 FOR OTHER DIRECTOR APPROVE REMUNERATION FOR COMMITTEE WORK | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015962485 | RVRC HOLDING AB | 10-Nov-2022 | Annual General Meeting | APPROVE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015962485 | RVRC HOLDING AB | 10-Nov-2022 | Annual General Meeting | APPROVE STOCK OPTION PLAN FOR CEO, EXECUTIVE MANAGEMENTS MEMBERS AND KEY EMPLOYEES APPROVE CREATION OF SEK 2,125,000 WARRANTS TO GUARANTEE CONVERSION RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015962485 | RVRC HOLDING AB | 10-Nov-2022 | Annual General Meeting | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015962485 | RVRC HOLDING AB | 10-Nov-2022 | Annual General Meeting | DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015962485 | RVRC HOLDING AB | 10-Nov-2022 | Annual General Meeting | DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015962485 | RVRC HOLDING AB | 10-Nov-2022 | Annual General Meeting | ELECT ANDREAS KALLSTROM SAFWERANG AS BOARD CHAIRMAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015962485 | RVRC HOLDING AB | 10-Nov-2022 | Annual General Meeting | ELECT NICLAS NYRENSTEN AS NEW DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015962485 | RVRC HOLDING AB | 10-Nov-2022 | Annual General Meeting | REELECT ANDREAS KALLSTROM SAFWERANG AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015962485 | RVRC HOLDING AB | 10-Nov-2022 | Annual General Meeting | REELECT CECILIE ELDE AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015962485 | RVRC HOLDING AB | 10-Nov-2022 | Annual General Meeting | REELECT JENS BROWALDH AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015962485 | RVRC HOLDING AB | 10-Nov-2022 | Annual General Meeting | REELECT JOHAN SVANSTROM AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015962485 | RVRC HOLDING AB | 10-Nov-2022 | Annual General Meeting | REELECT PERNILLA NYRENSTEN AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015962485 | RVRC HOLDING AB | 10-Nov-2022 | Annual General Meeting | RENEW APPOINTMENT OF ERNST YOUNG AB AS AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3976300008 | RYOHIN KEIKAKU CO.,LTD. | 23-Nov-2022 | Annual General Meeting | Appoint a Corporate Auditor Yamane, Kosuke | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3976300008 | RYOHIN KEIKAKU CO.,LTD. | 23-Nov-2022 | Annual General Meeting | Appoint a Director Domae, Nobuo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3976300008 | RYOHIN KEIKAKU CO.,LTD. | 23-Nov-2022 | Annual General Meeting | Appoint a Director Ito, Kumi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3976300008 | RYOHIN KEIKAKU CO.,LTD. | 23-Nov-2022 | Annual General Meeting | Appoint a Director Kanai, Masaaki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3976300008 | RYOHIN KEIKAKU CO.,LTD. | 23-Nov-2022 | Annual General Meeting | Appoint a Director Kato, Yuriko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3976300008 | RYOHIN KEIKAKU CO.,LTD. | 23-Nov-2022 | Annual General Meeting | Appoint a Director Shimizu, Satoshi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3976300008 | RYOHIN KEIKAKU CO.,LTD. | 23-Nov-2022 | Annual General Meeting | Appoint a Director Yagyu, Masayoshi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3976300008 | RYOHIN KEIKAKU CO.,LTD. | 23-Nov-2022 | Annual General Meeting | Appoint a Director Yamazaki, Mayuka | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3976300008 | RYOHIN KEIKAKU CO.,LTD. | 23-Nov-2022 | Annual General Meeting | Appoint a Director Yoshikawa, Atsushi | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3976300008 | RYOHIN KEIKAKU CO.,LTD. | 23-Nov-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3310500008 | SAIZERIYA CO.,LTD. | 29-Nov-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Amend the Articles Related to Substitute Directors | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3310500008 | SAIZERIYA CO.,LTD. | 29-Nov-2022 | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Arakawa, Takashi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3310500008 | SAIZERIYA CO.,LTD. | 29-Nov-2022 | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Eguchi, Marie | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3310500008 | SAIZERIYA CO.,LTD. | 29-Nov-2022 | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Matsuda, Michiharu | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3310500008 | SAIZERIYA CO.,LTD. | 29-Nov-2022 | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Nakajima, Yasuo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3310500008 | SAIZERIYA CO.,LTD. | 29-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Matsutani, Hideharu | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3310500008 | SAIZERIYA CO.,LTD. | 29-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Nagaoka, Noboru | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3310500008 | SAIZERIYA CO.,LTD. | 29-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Shogaki, Yasuhiko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3310500008 | SAIZERIYA CO.,LTD. | 29-Nov-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0011844091 | SAMHALLSBYGGNADSBOLAGET I NORDEN AB | 21-Dec-2022 | ExtraOrdinary General Meeting | APPROVE SALE OF COMPANY ASSETS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3047960004 | SAMTY RESIDENTIAL INVESTMENT CORPORATION | 20-Oct-2022 | ExtraOrdinary General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3047960004 | SAMTY RESIDENTIAL INVESTMENT CORPORATION | 20-Oct-2022 | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Nagashima, Yukihisa | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3047960004 | SAMTY RESIDENTIAL INVESTMENT CORPORATION | 20-Oct-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Fujiki, Takahiro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3047960004 | SAMTY RESIDENTIAL INVESTMENT CORPORATION | 20-Oct-2022 | ExtraOrdinary General Meeting | Appoint a Supervisory Director Nakahara, Takeo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3047960004 | SAMTY RESIDENTIAL INVESTMENT CORPORATION | 20-Oct-2022 | ExtraOrdinary General Meeting | Appoint an Executive Director Takahashi, Masafumi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG7T16G1039 | SAPIENS INTERNATIONAL CORPORATION NV | 22-Dec-2022 | Annual General Meeting | APPROVAL OF THE COMPANY'S CONSOLIDATED BALANCE SHEETS, CONSOLIDATED STATEMENTS OF OPERATIONS (PROFIT AND LOSS ACCOUNT) AND CASH FLOWS AS OF, AND FOR THE YEAR ENDED, DECEMBER 31, 2021 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG7T16G1039 | SAPIENS INTERNATIONAL CORPORATION NV | 22-Dec-2022 | Annual General Meeting | APPROVAL OF THE RE-APPOINTMENT OF KOST FORER GABBAY & KASIERER, A MEMBER FIRM OF ERNST & YOUNG GLOBAL LIMITED, AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR 2022 AND AUTHORIZATION OF THE BOARD OF DIRECTORS AND/OR ITS AUDIT COMMITTEE TO FIX THEIR COMPENSATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG7T16G1039 | SAPIENS INTERNATIONAL CORPORATION NV | 22-Dec-2022 | Annual General Meeting | TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY FOR A ONE-YEAR TERM EXPIRING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2023: EYAL BEN-CHLOUCHE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG7T16G1039 | SAPIENS INTERNATIONAL CORPORATION NV | 22-Dec-2022 | Annual General Meeting | TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY FOR A ONE-YEAR TERM EXPIRING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2023: GUY BERNSTEIN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG7T16G1039 | SAPIENS INTERNATIONAL CORPORATION NV | 22-Dec-2022 | Annual General Meeting | TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY FOR A ONE-YEAR TERM EXPIRING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2023: NAAMIT SALOMON | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG7T16G1039 | SAPIENS INTERNATIONAL CORPORATION NV | 22-Dec-2022 | Annual General Meeting | TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY FOR A ONE-YEAR TERM EXPIRING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2023: RONI AL DOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG7T16G1039 | SAPIENS INTERNATIONAL CORPORATION NV | 22-Dec-2022 | Annual General Meeting | TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY FOR A ONE-YEAR TERM EXPIRING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2023: UZI NETANEL | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG7T16G1039 | SAPIENS INTERNATIONAL CORPORATION NV | 22-Dec-2022 | Annual General Meeting | TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY FOR A ONE-YEAR TERM EXPIRING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2023: YACOV ELINAV | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8163073005 | SELECTQUOTE, INC. | 15-Nov-2022 | Annual | Election of Directors Denise L. Devine | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8163073005 | SELECTQUOTE, INC. | 15-Nov-2022 | Annual | Election of Directors Donald L. Hawks III | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8163073005 | SELECTQUOTE, INC. | 15-Nov-2022 | Annual | Election of Directors William Grant II | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8163073005 | SELECTQUOTE, INC. | 15-Nov-2022 | Annual | To approve, by non-binding advisory vote, the compensation of our named executive officers. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8163073005 | SELECTQUOTE, INC. | 15-Nov-2022 | Annual | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Portugal | PTSEM0AM0004 | SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO SG | 30-Nov-2022 | ExtraOrdinary General Meeting | TO RESOLVE ON THE PROPOSAL TO DISTRIBUTE COMPANY RESERVES TO SHAREHOLDERS PRESENTED BY THE SHAREHOLDER SODIM, SGPS, S.A | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SG1R50925390 | SEMBCORP INDUSTRIES LTD | 08-Nov-2022 | ExtraOrdinary General Meeting | TO APPROVE THE PROPOSED SALE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3423300007 | SEPTENI HOLDINGS CO.,LTD. | 21-Dec-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Amend Business Lines, Change Fiscal Year End, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3423300007 | SEPTENI HOLDINGS CO.,LTD. | 21-Dec-2022 | Annual General Meeting | Appoint a Corporate Auditor Furushima, Mamoru | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3423300007 | SEPTENI HOLDINGS CO.,LTD. | 21-Dec-2022 | Annual General Meeting | Appoint a Corporate Auditor Okuyama, Takeshi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3423300007 | SEPTENI HOLDINGS CO.,LTD. | 21-Dec-2022 | Annual General Meeting | Appoint a Corporate Auditor Urata, Nobuyuki | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3423300007 | SEPTENI HOLDINGS CO.,LTD. | 21-Dec-2022 | Annual General Meeting | Appoint a Director Asakura, Yusuke | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3423300007 | SEPTENI HOLDINGS CO.,LTD. | 21-Dec-2022 | Annual General Meeting | Appoint a Director Iriyama, Akie | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3423300007 | SEPTENI HOLDINGS CO.,LTD. | 21-Dec-2022 | Annual General Meeting | Appoint a Director Ishikawa, Yoshiki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3423300007 | SEPTENI HOLDINGS CO.,LTD. | 21-Dec-2022 | Annual General Meeting | Appoint a Director Okajima, Etsuko | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3423300007 | SEPTENI HOLDINGS CO.,LTD. | 21-Dec-2022 | Annual General Meeting | Appoint a Director Sato, Koki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3423300007 | SEPTENI HOLDINGS CO.,LTD. | 21-Dec-2022 | Annual General Meeting | Appoint a Director Takaoka, Mio | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3423300007 | SEPTENI HOLDINGS CO.,LTD. | 21-Dec-2022 | Annual General Meeting | Appoint a Director Yamaguchi, Shuji | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3423300007 | SEPTENI HOLDINGS CO.,LTD. | 21-Dec-2022 | Annual General Meeting | Appoint Accounting Auditors | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3423300007 | SEPTENI HOLDINGS CO.,LTD. | 21-Dec-2022 | Annual General Meeting | Approve Details of the Stock Compensation to be received by Directors | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US81752R1005 | SERITAGE GROWTH PROPERTIES | 24-Oct-2022 | Annual | An advisory, non-binding resolution to approve the Company's executive compensation program for our named executive officers. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US81752R1005 | SERITAGE GROWTH PROPERTIES | 24-Oct-2022 | Annual | An advisory, non-binding resolution to approve the compensation that may become payable to our named executive officers in connection with the transactions contemplated by the plan of sale. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US81752R1005 | SERITAGE GROWTH PROPERTIES | 24-Oct-2022 | Annual | Election of Class I Trustee to serve until the 2025 annual meeting: Adam Metz | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US81752R1005 | SERITAGE GROWTH PROPERTIES | 24-Oct-2022 | Annual | Election of Class I Trustee to serve until the 2025 annual meeting: Mitchell Sabshon | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US81752R1005 | SERITAGE GROWTH PROPERTIES | 24-Oct-2022 | Annual | The approval of an amendment to our Declaration of Trust to allow shareholders to seek a judicial order requiring the holding of an annual meeting of shareholders in future years if it is not held by the earlier of June 15 of that year or 13 months of the prior year's annual meeting. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US81752R1005 | SERITAGE GROWTH PROPERTIES | 24-Oct-2022 | Annual | The approval of an amendment to our Declaration of Trust to declassify our Board of Trustees. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US81752R1005 | SERITAGE GROWTH PROPERTIES | 24-Oct-2022 | Annual | The approval of the plan of sale of all of the assets and dissolution of the Company granting the Company the authority to sell all of our assets, pay our liabilities, distribute the net proceeds to our shareholders and liquidate, dissolve and wind up the Company. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US81752R1005 | SERITAGE GROWTH PROPERTIES | 24-Oct-2022 | Annual | The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2022. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011338758 | SHAPIR ENGINEERING AND INDUSTRY LTD | 25-Dec-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE BRIGHTMAN ALMAGOR ZOHAR & CO. CPA FIRM AS COMPANY AUDITING ACCOUNTANTS FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011338758 | SHAPIR ENGINEERING AND INDUSTRY LTD | 25-Dec-2022 | Ordinary General Meeting | RE-APPOINTMENT OF THE EXTERNAL DIRECTOR: MR. CHEN SHAPIRA, VP FRANCHISING & REAL ESTATE OPERATIONS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011338758 | SHAPIR ENGINEERING AND INDUSTRY LTD | 25-Dec-2022 | Ordinary General Meeting | RE-APPOINTMENT OF THE EXTERNAL DIRECTOR: MR. GIL SHAPIRA, VP INDUSTRIAL OPERATIONS | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011338758 | SHAPIR ENGINEERING AND INDUSTRY LTD | 25-Dec-2022 | Ordinary General Meeting | RE-APPOINTMENT OF THE EXTERNAL DIRECTOR: MR. HAREL SHAPIRA, CEO | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011338758 | SHAPIR ENGINEERING AND INDUSTRY LTD | 25-Dec-2022 | Ordinary General Meeting | RE-APPOINTMENT OF THE EXTERNAL DIRECTOR: MR. ISRAEL SHAPIRA, VP INFRASTRUCTURE OPERATIONS | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011338758 | SHAPIR ENGINEERING AND INDUSTRY LTD | 25-Dec-2022 | Ordinary General Meeting | RE-APPOINTMENT OF THE EXTERNAL DIRECTOR: MR. YEHUDA SEGEV, BOARD CHAIRMAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011338758 | SHAPIR ENGINEERING AND INDUSTRY LTD | 25-Dec-2022 | Ordinary General Meeting | RE-APPOINTMENT OF THE EXTERNAL DIRECTOR: MS. ARIELA LAZAROVIC, INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011338758 | SHAPIR ENGINEERING AND INDUSTRY LTD | 25-Dec-2022 | Ordinary General Meeting | RE-APPOINTMENT OF THE EXTERNAL DIRECTOR: MS. EYNAT TSAFRIR, INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011338758 | SHAPIR ENGINEERING AND INDUSTRY LTD | 30-Nov-2022 | Special General Meeting | APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011338758 | SHAPIR ENGINEERING AND INDUSTRY LTD | 30-Nov-2022 | Special General Meeting | APPROVE NEW MANAGEMENT SERVICES AGREEMENTS OF CONTROLLERS SERVING AS DIRECTORS/OFFICERS AND ISSUE THEM EXEMPTIONS AND INDEMNIFICATION AGREEMENTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0011338758 | SHAPIR ENGINEERING AND INDUSTRY LTD | 30-Nov-2022 | Special General Meeting | APPROVE SERVICES AGREEMENT TO CONTROLLERS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3355400007 | SHIFT INC. | 25-Nov-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Amend Business Lines | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3355400007 | SHIFT INC. | 25-Nov-2022 | Annual General Meeting | Appoint a Director who is Audit and Supervisory Committee Member Nakagaki, Tetsujiro | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3355400007 | SHIFT INC. | 25-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Hattori, Taichi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3355400007 | SHIFT INC. | 25-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Motoya | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3355400007 | SHIFT INC. | 25-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Motoya, Fumiko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3355400007 | SHIFT INC. | 25-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Takafumi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3355400007 | SHIFT INC. | 25-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Michio | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3355400007 | SHIFT INC. | 25-Nov-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Tange, Masaru | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3355400007 | SHIFT INC. | 25-Nov-2022 | Annual General Meeting | Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3355400007 | SHIFT INC. | 25-Nov-2022 | Annual General Meeting | Approve Reduction of Stated Capital | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3360900009 | SHOEI CO.,LTD. | 23-Dec-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3360900009 | SHOEI CO.,LTD. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Horimoto, Takayuki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3360900009 | SHOEI CO.,LTD. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Kobayashi, Keiichiro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3360900009 | SHOEI CO.,LTD. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Shida, Masayuki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3360900009 | SHOEI CO.,LTD. | 23-Dec-2022 | Annual General Meeting | Appoint a Director Takayama, Sumiko | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3360900009 | SHOEI CO.,LTD. | 23-Dec-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | ADOPT NEW MEMORANDUM AND ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | APPROVE CHANGE OF JURISDICTION OF INCORPORATION FROM LUXEMBOURG TO GUERNSEY | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | APPROVE DISCHARGE OF DANIEL C. STATON AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | APPROVE DISCHARGE OF EVERETT B. MILLER III AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | APPROVE DISCHARGE OF FRANK FISKERS AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | APPROVE DISCHARGE OF IAN MARCUS AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | APPROVE DISCHARGE OF ISABELLE MOINS AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | APPROVE DISCHARGE OF MARC OURSIN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | APPROVE DISCHARGE OF MURIEL DE LATHOUWER AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | APPROVE DISCHARGE OF OLIVIER FAUJOUR AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | APPROVE DISCHARGE OF PADRAIG MCCARTHY AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | APPROVE DISCHARGE OF RONALD L. HAVNER, JR. AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | APPROVE DISCHARGE OF Z. JAMIE BEHAR AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Luxembourg | LU1883301340 | SHURGARD SELF STORAGE SA | 06-Dec-2022 | ExtraOrdinary General Meeting | CHANGE COMPANY NAME | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US82671G1004 | SIGNIFY HEALTH, INC. | 31-Oct-2022 | Special | To adjourn the Special Meeting to a later date or dates, if necessary or appropriate, including 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 | US82671G1004 | SIGNIFY HEALTH, INC. | 31-Oct-2022 | Special | To adopt the Agreement and Plan of Merger, dated September 2, 2022 (the "Merger Agreement"), by and among Signify Health, Inc. ("Signify"), CVS Pharmacy, Inc. ("CVS"), and Noah Merger Sub, Inc. ("Merger Subsidiary"), pursuant to which, among other things, Merger Subsidiary will merge with and into Signify (the "Merger"), with Signify surviving the Merger as a wholly owned subsidiary of CVS. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SGXE58461943 | SILVERLAKE AXIS LTD. | 27-Oct-2022 | Annual General Meeting | AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SGXE58461943 | SILVERLAKE AXIS LTD. | 27-Oct-2022 | Annual General Meeting | AUTHORITY TO OFFER AND GRANT AWARDS AND ALLOT AND ISSUE SHARES UNDER SILVERLAKE AXIS LTD. PERFORMANCE SHARE PLAN | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SGXE58461943 | SILVERLAKE AXIS LTD. | 27-Oct-2022 | Annual General Meeting | RENEWAL OF INTERESTED PERSONS TRANSACTIONS GENERAL MANDATE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SGXE58461943 | SILVERLAKE AXIS LTD. | 27-Oct-2022 | Annual General Meeting | RENEWAL OF SHARE PURCHASE MANDATE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SGXE58461943 | SILVERLAKE AXIS LTD. | 27-Oct-2022 | Annual General Meeting | TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF SGD 1,200,000 (2021: SGD 1,200,000) FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023, TO BE PAID QUARTERLY IN ARREARS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SGXE58461943 | SILVERLAKE AXIS LTD. | 27-Oct-2022 | Annual General Meeting | TO DECLARE A FINAL TAX EXEMPT 1-TIER DIVIDEND OF SINGAPORE 0.70 CENTS PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 AS RECOMMENDED BY THE DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SGXE58461943 | SILVERLAKE AXIS LTD. | 27-Oct-2022 | Annual General Meeting | TO RE-APPOINT ERNST & YOUNG LLP, AS 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 | Singapore | SGXE58461943 | SILVERLAKE AXIS LTD. | 27-Oct-2022 | Annual General Meeting | TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 TOGETHER WITH THE DIRECTORS' STATEMENT AND AUDITORS' REPORT THEREON | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SGXE58461943 | SILVERLAKE AXIS LTD. | 27-Oct-2022 | Annual General Meeting | TO RE-ELECT DR. KWONG YONG SIN, A DIRECTOR RETIRING PURSUANT TO REGULATION 108(1) OF THE COMPANY'S CONSTITUTION | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SGXE58461943 | SILVERLAKE AXIS LTD. | 27-Oct-2022 | Annual General Meeting | TO RE-ELECT MR. ANDREW TAN TEIK WEI, A DIRECTOR RETIRING PURSUANT TO REGULATION 108(1) OF THE COMPANY'S CONSTITUTION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SGXE58461943 | SILVERLAKE AXIS LTD. | 27-Oct-2022 | Annual General Meeting | TO RE-ELECT MR. CHEE HIN KOOI, A DIRECTOR RETIRING PURSUANT TO REGULATION 107 OF THE COMPANY'S CONSTITUTION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SGXE58461943 | SILVERLAKE AXIS LTD. | 27-Oct-2022 | Annual General Meeting | TO RE-ELECT MR. YANO SATORU, A DIRECTOR RETIRING PURSUANT TO REGULATION 108(1) OF THE COMPANY'S CONSTITUTION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | ELECTION OF AUDITOR THE NOMINATION COMMITTEES PROPOSAL ELECTION OF DELOITTE AB AS AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS THE NOMINATION COMMITTEES PROPOSAL FOR THE CHAIRMAN OF THE BOARD ELECTION OF ANDERS SUNDSTRM AS CHAIRMAN OF THE BOARD (REELECTION) | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: ELECTION OF ANDERS SUNDSTRM AS DIRECTOR (RE-ELECTION) | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: ELECTION OF ANDERS SVENSSON AS DIRECTOR (NEW ELECTION) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: ELECTION OF FREDRIK PAULSSON AS DIRECTOR (RE-ELECTION) | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: ELECTION OF GUNILLA RUDEBJER AS DIRECTOR (RE-ELECTION) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: ELECTION OF LENA APLER AS DIRECTOR (RE-ELECTION) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: ELECTION OF SARA KARLSSON AS DIRECTOR (RE-ELECTION) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: ELECTION OF VEGARD SRAUNET AS DIRECTOR (NEW ELECTION) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | RESOLUTION ON AUTHORIZATION PROVIDING THE BOARD OF DIRECTORS WITH THE RIGHT TO PASS RESOLUTIONS REGARDING ACQUISITIONS AND SALES OF THE COMPANYS OWN SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | RESOLUTION REGARDING APPROVAL OF THE BOARD OF DIRECTORS REMUNERATION REPORT FOR 2021/22 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW SHARE ISSUES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | RESOLUTION REGARDING SHAREHOLDER PROPOSAL FROM CONNY GRANQVIST THAT SKISTAR SHALL SHOULD INTRODUCE FREE SEASON TICKETS FOR ALL GUESTS WHO ARE OVER 80 YEARS OLD | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | RESOLUTION REGARDING THE APPROPRIATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CEO WITH REGARD TO THE FINANCIAL YEAR 2021/22: CEO STEFAN SJSTRAND | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CEO WITH REGARD TO THE FINANCIAL YEAR 2021/22: DIRECTOR AND CHAIRMAN ANDERS SUNDSTRM | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CEO WITH REGARD TO THE FINANCIAL YEAR 2021/22: DIRECTOR AND CHAIRMAN EIVOR ANDERSSON | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CEO WITH REGARD TO THE FINANCIAL YEAR 2021/22: DIRECTOR ANDERS SVENSSON | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CEO WITH REGARD TO THE FINANCIAL YEAR 2021/22: DIRECTOR FREDRIK PAULSSON | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CEO WITH REGARD TO THE FINANCIAL YEAR 2021/22: DIRECTOR GUNILLA RUDEBJER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CEO WITH REGARD TO THE FINANCIAL YEAR 2021/22: DIRECTOR LENA APLER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CEO WITH REGARD TO THE FINANCIAL YEAR 2021/22: DIRECTOR SARA KARLSSON | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CEO WITH REGARD TO THE FINANCIAL YEAR 2021/22: DIRECTOR VEGARD SRAUNET | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | RESOLUTION REGARDING THE DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CEO WITH REGARD TO THE FINANCIAL YEAR 2021/22:DIRECTOR PATRIK SVRD (EMPLOYEE REPRESENTATIVE) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | RESOLUTION REGARDING THE FEES FOR THE AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | RESOLUTION REGARDING THE FEES FOR THE MEMBERS OF THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | RESOLUTION REGARDING THE GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | RESOLUTION REGARDING THE NUMBER OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE AGM: NUMBER OF DEPUTY DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | RESOLUTION REGARDING THE NUMBER OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE AGM: NUMBER OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | RESOLUTION REGARDING THE: NUMBER OF ANY DEPUTY AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0012141687 | SKISTAR AB | 10-Dec-2022 | Annual General Meeting | RESOLUTION REGARDING THE: NUMBER OF AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZSKCE0001S2 | SKYCITY ENTERTAINMENT GROUP LTD | 28-Oct-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZSKCE0001S2 | SKYCITY ENTERTAINMENT GROUP LTD | 28-Oct-2022 | Annual General Meeting | TO ELECT GLENN DAVIS | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZSKCE0001S2 | SKYCITY ENTERTAINMENT GROUP LTD | 28-Oct-2022 | Annual General Meeting | TO ELECT KATE HUGHES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG8219Z1059 | SMARTONE TELECOMMUNICATIONS HOLDINGS LTD | 01-Nov-2022 | Annual General Meeting | TO ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG8219Z1059 | SMARTONE TELECOMMUNICATIONS HOLDINGS LTD | 01-Nov-2022 | Annual General Meeting | TO APPROVE THE PAYMENT OF FINAL DIVIDEND OF HKD0.155 PER SHARE IN RESPECT OF THE YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG8219Z1059 | SMARTONE TELECOMMUNICATIONS HOLDINGS LTD | 01-Nov-2022 | Annual General Meeting | TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE FEES OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG8219Z1059 | SMARTONE TELECOMMUNICATIONS HOLDINGS LTD | 01-Nov-2022 | Annual General Meeting | TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY BY THE NUMBER OF SHARES REPURCHASED | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG8219Z1059 | SMARTONE TELECOMMUNICATIONS HOLDINGS LTD | 01-Nov-2022 | Annual General Meeting | TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARES | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG8219Z1059 | SMARTONE TELECOMMUNICATIONS HOLDINGS LTD | 01-Nov-2022 | Annual General Meeting | TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG8219Z1059 | SMARTONE TELECOMMUNICATIONS HOLDINGS LTD | 01-Nov-2022 | Annual General Meeting | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG8219Z1059 | SMARTONE TELECOMMUNICATIONS HOLDINGS LTD | 01-Nov-2022 | Annual General Meeting | TO RE-ELECT DR. LI KA-CHEUNG, ERIC AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG8219Z1059 | SMARTONE TELECOMMUNICATIONS HOLDINGS LTD | 01-Nov-2022 | Annual General Meeting | TO RE-ELECT MR. CHAU KAM-KUN, STEPHEN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG8219Z1059 | SMARTONE TELECOMMUNICATIONS HOLDINGS LTD | 01-Nov-2022 | Annual General Meeting | TO RE-ELECT MR. KWOK PING-LUEN, RAYMOND AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG8219Z1059 | SMARTONE TELECOMMUNICATIONS HOLDINGS LTD | 01-Nov-2022 | Annual General Meeting | TO RE-ELECT MR. PETER KUNG AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Bermuda | BMG8219Z1059 | SMARTONE TELECOMMUNICATIONS HOLDINGS LTD | 01-Nov-2022 | Annual General Meeting | TO RE-ELECT MR. TAM LOK-MAN, NORMAN AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BYZDVK82 | SOFTCAT PLC | 13-Dec-2022 | Annual General Meeting | THAT A GENERAL MEETING OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BYZDVK82 | SOFTCAT PLC | 13-Dec-2022 | Annual General Meeting | THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORIZED TO ALLOT SHARES IN THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BYZDVK82 | SOFTCAT PLC | 13-Dec-2022 | Annual General Meeting | THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 16, 17 THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BYZDVK82 | SOFTCAT PLC | 13-Dec-2022 | Annual General Meeting | THAT, THE COMPANY IS ALLOWED TO MAKE POLITICAL DONATIONS NOT EXCEEDING 50,000 GBP IN TOTAL | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BYZDVK82 | SOFTCAT PLC | 13-Dec-2022 | Annual General Meeting | TO ALLOT EQUITY SECURITIES OF THE COMPANY FOR CASH | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BYZDVK82 | SOFTCAT PLC | 13-Dec-2022 | Annual General Meeting | TO APPROVE THE DIRECTORS REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BYZDVK82 | SOFTCAT PLC | 13-Dec-2022 | Annual General Meeting | TO APPROVE THE DIRECTORS REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BYZDVK82 | SOFTCAT PLC | 13-Dec-2022 | Annual General Meeting | TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BYZDVK82 | SOFTCAT PLC | 13-Dec-2022 | Annual General Meeting | TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BYZDVK82 | SOFTCAT PLC | 13-Dec-2022 | Annual General Meeting | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BYZDVK82 | SOFTCAT PLC | 13-Dec-2022 | Annual General Meeting | TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 JULY 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BYZDVK82 | SOFTCAT PLC | 13-Dec-2022 | Annual General Meeting | TO DECLARE A SPECIAL DIVIDEND PAYABLE TO THE COMPANY'S ORDINARY SHAREHOLDERS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BYZDVK82 | SOFTCAT PLC | 13-Dec-2022 | Annual General Meeting | TO ELECT LYNNE WEEDALL AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BYZDVK82 | SOFTCAT PLC | 13-Dec-2022 | Annual General Meeting | TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JULY 2022 TOGETHER WITH THE DIRECTORS REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BYZDVK82 | SOFTCAT PLC | 13-Dec-2022 | Annual General Meeting | TO RE-ELECT GRAEME WATT AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BYZDVK82 | SOFTCAT PLC | 13-Dec-2022 | Annual General Meeting | TO RE-ELECT GRAHAM CHARLTON AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BYZDVK82 | SOFTCAT PLC | 13-Dec-2022 | Annual General Meeting | TO RE-ELECT KAREN SLATFORD AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BYZDVK82 | SOFTCAT PLC | 13-Dec-2022 | Annual General Meeting | TO RE-ELECT MARTIN HELLAWELL AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BYZDVK82 | SOFTCAT PLC | 13-Dec-2022 | Annual General Meeting | TO RE-ELECT ROBYN PERRISS AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BYZDVK82 | SOFTCAT PLC | 13-Dec-2022 | Annual General Meeting | TO RE-ELECT VIN MURRIA OBE AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B0WD0R35 | SOLGOLD PLC | 22-Dec-2022 | Annual General Meeting | THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE ACT, TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES: A) UP TO AN AGGREGATE NOMINAL AMOUNT (WITHIN THE MEANING OF SECTION 551(3) AND (6) OF THE ACT) OF GBP 7,653,505 (BEING EQUAL TO ONE-THIRDS OF THE NOMINAL VALUE OF THE COMPANY'S CURRENT ISSUED SHARE CAPITAL) (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT ALLOTTED OR GRANTED UNDER RESOLUTION 11(B) BELOW IN EXCESS OF SUCH SUM); AND B) UP TO AN AGGREGATE NOMINAL AMOUNT (WITHIN THE MEANING OF SECTION 551(3) AND (6) OF THE ACT) OF GBP 15,307,010 (BEING EQUAL TO TWO-THIRDS OF THE NOMINAL VALUE OF THE COMPANY'S CURRENT ISSUED SHARE CAPITAL) (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER RESOLUTION 11(A) ABOVE) IN CONNECTION WITH OR PURSUANT TO AN OFFER BY WAY OF A RIGHTS ISSUE IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES HELD BY THEM ON THE RECORD DATE FOR SUCH ALLOTMENT (AND HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITIES ENTITLED TO PARTICIPATE THEREIN OR IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES), BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY, EXPEDIENT OR APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS, TREASURY SHARES, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL DIFFICULTIES WHICH MAY ARISE UNDER THE LAWS OF OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER; PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, FIFTEEN (15) MONTHS FROM THE DATE OF PASSING THIS RESOLUTION, SAVE THAT, IN EACH CASE, THE COMPANY MAY BEFORE SUCH EXPIRY, MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR RIGHTS TO BE GRANTED, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORISATIONS CONFERRED HEREBY HAD NOT EXPIRED | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B0WD0R35 | SOLGOLD PLC | 22-Dec-2022 | Annual General Meeting | THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY EMPOWERED PURSUANT TO SECTIONS 570(1) AND 573 OF THE ACT TO: A) ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) OF THE COMPANY FOR CASH PURSUANT TO THE AUTHORISATION CONFERRED BY RESOLUTION 11 ABOVE; AND/OR B) SELL ORDINARY SHARES (AS DEFINED IN SECTION 560(1) OF THE ACT) 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, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH AND THE SALE OF TREASURY SHARES: I. IN CONNECTION WITH OR PURSUANT TO AN OFFER OF OR INVITATION TO ACQUIRE EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORISATION GRANTED UNDER RESOLUTION 11(A) ABOVE, BY WAY OF A RIGHTS ISSUE ONLY) IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES HELD BY THEM ON THE RECORD DATE FOR SUCH ALLOTMENT OR SALE (AND HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITIES ENTITLED TO PARTICIPATE THEREIN OR IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES) BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY, EXPEDIENT OR APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS, TREASURY SHARES, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL DIFFICULTIES WHICH MAY ARISE UNDER THE LAWS OF OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER; AND II. IN THE CASE OF THE AUTHORISATION GRANTED UNDER RESOLUTION 11(A) ABOVE (OR IN THE CASE OF ANY SALE OF TREASURY SHARES), AND OTHERWISE THAN PURSUANT TO PARAGRAPH (I) OF THIS RESOLUTION 12(B), UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,148,026, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, FIFTEEN (15) MONTHS FROM THE DATE OF PASSING THIS RESOLUTION, SAVE THAT, IN EACH CASE, THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT THAT WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES TO BE SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES, OR SELL TREASURY SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B0WD0R35 | SOLGOLD PLC | 22-Dec-2022 | Annual General Meeting | THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 11 AND 12 ABOVE, AND IN ADDITION TO THE POWER GIVEN BY RESOLUTION 12, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY EMPOWERED PURSUANT TO SECTIONS 570(1) AND 573 OF THE ACT TO: A) ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) OF THE COMPANY FOR CASH PURSUANT TO THE AUTHORISATION CONFERRED BY RESOLUTION 11(A); AND/OR B) SELL ORDINARY SHARES (AS DEFINED IN SECTION 560(1) OF THE ACT) 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, PROVIDED THAT THIS POWER SHALL BE: I. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH AND THE SALE OF TREASURY SHARES, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,148,026; AND II. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS HAVE DETERMINED 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 (WHICH SHALL INCLUDE ANY CAPITAL INVESTMENT RELATED TO EXPENSES INCURRED IN CONNECTION WITH EXPLORATION AND EVALUATION ACTIVITIES WHICH ARE CAPITALISED ON THE STATEMENT OF FINANCIAL POSITION) PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, FIFTEEN (15) MONTHS FROM THE DATE OF PASSING THIS RESOLUTION, SAVE THAT, IN EACH CASE, THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT THAT WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES TO BE SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES, OR SELL TREASURY SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B0WD0R35 | SOLGOLD PLC | 22-Dec-2022 | Annual General Meeting | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022. THIS IS AN ADVISORY VOTE IN ACCORDANCE WITH THE COMPANIES ACT 2006 (UNITED KINGDOM) (THE "ACT") | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B0WD0R35 | SOLGOLD PLC | 22-Dec-2022 | Annual General Meeting | TO AUTHORISE THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B0WD0R35 | SOLGOLD PLC | 22-Dec-2022 | Annual General Meeting | TO ELECT MR. DAN VUJCIC AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B0WD0R35 | SOLGOLD PLC | 22-Dec-2022 | Annual General Meeting | TO ELECT MR. SCOTT CALDWELL AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B0WD0R35 | SOLGOLD PLC | 22-Dec-2022 | Annual General Meeting | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO CONTINUE TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING TO THE CONCLUSION OF THE NEXT MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B0WD0R35 | SOLGOLD PLC | 22-Dec-2022 | Annual General Meeting | TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B0WD0R35 | SOLGOLD PLC | 22-Dec-2022 | Annual General Meeting | TO RE-ELECT MR. JAMES CLARE AS A DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B0WD0R35 | SOLGOLD PLC | 22-Dec-2022 | Annual General Meeting | TO RE-ELECT MR. LIAM TWIGGER AS A DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B0WD0R35 | SOLGOLD PLC | 22-Dec-2022 | Annual General Meeting | TO RE-ELECT MR. NICHOLAS MATHER AS A DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00B0WD0R35 | SOLGOLD PLC | 22-Dec-2022 | Annual General Meeting | TO RE-ELECT MS. MARIA AMPARO ALBAN AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US83587F2020 | SORRENTO THERAPEUTICS, INC. | 15-Dec-2022 | Annual | Election of Directors David Lemus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US83587F2020 | SORRENTO THERAPEUTICS, INC. | 15-Dec-2022 | Annual | Election of Directors Dorman Followwill | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US83587F2020 | SORRENTO THERAPEUTICS, INC. | 15-Dec-2022 | Annual | Election of Directors Henry Ji, Ph.D. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US83587F2020 | SORRENTO THERAPEUTICS, INC. | 15-Dec-2022 | Annual | Election of Directors Jaisim Shah | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US83587F2020 | SORRENTO THERAPEUTICS, INC. | 15-Dec-2022 | Annual | Election of Directors Kim D. Janda, Ph.D. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US83587F2020 | SORRENTO THERAPEUTICS, INC. | 15-Dec-2022 | Annual | Election of Directors Tammy Reilly | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US83587F2020 | SORRENTO THERAPEUTICS, INC. | 15-Dec-2022 | Annual | Election of Directors Yue Alexander Wu, Ph.D. | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US83587F2020 | SORRENTO THERAPEUTICS, INC. | 15-Dec-2022 | Annual | Proposal to approve the amendment to the Sorrento Therapeutics, Inc. 2019 Stock Incentive Plan to increase the number of shares authorized for issuance thereunder by 40,000,000 shares. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US83587F2020 | SORRENTO THERAPEUTICS, INC. | 15-Dec-2022 | Annual | Proposal 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 | US83587F2020 | SORRENTO THERAPEUTICS, INC. | 15-Dec-2022 | Annual | Proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0003308607 | SPECTRIS PLC | 13-Dec-2022 | Ordinary General Meeting | TO APPROVE THE DIRECTORS REMUNERATION POLICY TO TAKE EFFECT FROM 1 JANUARY 2023 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US55826T1025 | SPHERE ENTERTAINMENT CO. | 06-Dec-2022 | Annual | Approval of the Company's 2020 Employee Stock Plan, as amended. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US55826T1025 | SPHERE ENTERTAINMENT CO. | 06-Dec-2022 | Annual | Approval of the Company's 2020 Stock Plan for Non-Employee Directors, as amended. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US55826T1025 | SPHERE ENTERTAINMENT CO. | 06-Dec-2022 | Annual | Approval of, 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 | US55826T1025 | SPHERE ENTERTAINMENT CO. | 06-Dec-2022 | Annual | Election of Directors Frederic V. Salerno | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US55826T1025 | SPHERE ENTERTAINMENT CO. | 06-Dec-2022 | Annual | Election of Directors Joel M. Litvin | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US55826T1025 | SPHERE ENTERTAINMENT CO. | 06-Dec-2022 | Annual | Election of Directors John L. Sykes | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US55826T1025 | SPHERE ENTERTAINMENT CO. | 06-Dec-2022 | Annual | Election of Directors Joseph J. Lhota | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US55826T1025 | SPHERE ENTERTAINMENT CO. | 06-Dec-2022 | Annual | Election of Directors Martin Bandier | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US55826T1025 | SPHERE ENTERTAINMENT CO. | 06-Dec-2022 | Annual | Ratification of the appointment of our independent registered public accounting firm. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8485771021 | SPIRIT AIRLINES, INC. | 19-Oct-2022 | Special | To adopt the Agreement and Plan of Merger, dated as of July 28, 2022, as it may be amended from time to time by and between Spirit Airlines, Inc., JetBlue Airways Corporation and Sundown Acquisition Corp. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8485771021 | SPIRIT AIRLINES, INC. | 19-Oct-2022 | Special | To approve one or more adjournments of the Spirit special meeting, if necessary or appropriate, including adjournments to permit further solicitation of proxies in favor of the merger proposal. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8485771021 | SPIRIT AIRLINES, INC. | 19-Oct-2022 | Special | To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Spirit's named executive officers that is based on or otherwise relates to the merger, as disclosed in the attached Proxy Statement pursuant to executive compensation disclosure rules under the Securities Exchange Act of 1934, as amended. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8542311076 | STANDEX INTERNATIONAL CORPORATION | 25-Oct-2022 | Annual | Election of Class III Director for a three-year term expiring in 2025: Thomas E. Chorman | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8542311076 | STANDEX INTERNATIONAL CORPORATION | 25-Oct-2022 | Annual | Election of Class III Director for a three-year term expiring in 2025: Thomas J. Hansen | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8542311076 | STANDEX INTERNATIONAL CORPORATION | 25-Oct-2022 | Annual | To conduct an advisory vote on the total compensation paid to the executives of the Company. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8542311076 | STANDEX INTERNATIONAL CORPORATION | 25-Oct-2022 | Annual | To ratify the appointment of Deloitte & Touche LLP by the Audit Committee of the Board of Directors as the independent auditors of the Company for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SG1S18926810 | STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST | 27-Oct-2022 | Annual General Meeting | ADOPTION OF THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF SGR FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 AND THE AUDITORS' REPORT THEREON | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SG1S18926810 | STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST | 27-Oct-2022 | Annual General Meeting | AUTHORITY TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SG1S18926810 | STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST | 27-Oct-2022 | Annual General Meeting | TO APPROVE THE UNIT BUY-BACK MANDATE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SG1S18926810 | STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST | 27-Oct-2022 | Annual General Meeting | TO RE-APPOINT MESSRS KPMG LLP AS THE AUDITORS OF SGR AND TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF SGR, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SG1S18926810 | STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST | 27-Oct-2022 | Annual General Meeting | TO RE-ENDORSE THE APPOINTMENT OF DATO' YEOH SEOK KIAN AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Singapore | SG1S18926810 | STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST | 27-Oct-2022 | Annual General Meeting | TO RE-ENDORSE THE APPOINTMENT OF MR TAN BONG LIN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8608971078 | STITCH FIX, INC. | 13-Dec-2022 | Annual | Advisory vote to approve executive compensation. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8608971078 | STITCH FIX, INC. | 13-Dec-2022 | Annual | Election of Director: Neal Mohan | Management | F,W | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8608971078 | STITCH FIX, INC. | 13-Dec-2022 | Annual | Election of Director: Steven Anderson | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8608971078 | STITCH FIX, INC. | 13-Dec-2022 | Annual | Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending July 29, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8621211007 | STORE CAPITAL CORPORATION | 09-Dec-2022 | Special | To approve any adjournment of the special meeting for the purpose of soliciting additional proxies if there are not sufficient votes at the special meeting to approve the merger proposal. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8621211007 | STORE CAPITAL CORPORATION | 09-Dec-2022 | Special | To approve the merger of STORE Capital Corporation with and into Ivory REIT, LLC (the "merger"), with Ivory REIT, LLC surviving the merger, as contemplated by the Agreement and Plan of Merger, dated as of September 15, 2022, as may be amended from time to time (the "merger agreement"), among STORE Capital Corporation, Ivory REIT, LLC and Ivory Parent, LLC (the "merger proposal"). | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8621211007 | STORE CAPITAL CORPORATION | 09-Dec-2022 | Special | To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to our named executive officers that is based on or otherwise relates to the merger. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0007439443 | STORYTEL AB | 28-Nov-2022 | ExtraOrdinary General Meeting | APPROVE CREATION OF SEK 602,165 POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0007439443 | STORYTEL AB | 28-Nov-2022 | ExtraOrdinary General Meeting | APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US86333M1080 | STRIDE, INC. | 09-Dec-2022 | Annual | Approval of the amendment and restatement of the Company's 2016 Equity Incentive Award Plan. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US86333M1080 | STRIDE, INC. | 09-Dec-2022 | Annual | Approval, on a non-binding advisory basis, of the compensation of the named executive officers of the Company. | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US86333M1080 | STRIDE, INC. | 09-Dec-2022 | Annual | Election of Director to serve for a one-year term: Aida M. Alvarez | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US86333M1080 | STRIDE, INC. | 09-Dec-2022 | Annual | Election of Director to serve for a one-year term: Craig R. Barrett | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US86333M1080 | STRIDE, INC. | 09-Dec-2022 | Annual | Election of Director to serve for a one-year term: James J. Rhyu | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US86333M1080 | STRIDE, INC. | 09-Dec-2022 | Annual | Election of Director to serve for a one-year term: Joseph A. Verbrugge | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US86333M1080 | STRIDE, INC. | 09-Dec-2022 | Annual | Election of Director to serve for a one-year term: Liza McFadden | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US86333M1080 | STRIDE, INC. | 09-Dec-2022 | Annual | Election of Director to serve for a one-year term: Robert E. Knowling, Jr. | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US86333M1080 | STRIDE, INC. | 09-Dec-2022 | Annual | Election of Director to serve for a one-year term: Robert L. Cohen | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US86333M1080 | STRIDE, INC. | 09-Dec-2022 | Annual | Election of Director to serve for a one-year term: Steven B. Fink | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US86333M1080 | STRIDE, INC. | 09-Dec-2022 | Annual | Ratification of the appointment of BDO USA, LLP, as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3399780000 | STRIKE COMPANY,LIMITED | 23-Dec-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3399780000 | STRIKE COMPANY,LIMITED | 23-Dec-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA8661201167 | SUMMIT INDUSTRIAL INCOME REIT | 16-Dec-2022 | Special | To pass, with or without amendment, a special resolution, the full text of which is set forth in Schedule "B" to the accompanying management information circular, to approve a proposed plan of arrangement under Section 192 of the Canada Business Corporations Act involving Zenith Industrial LP (the "Purchaser"), Summit Industrial Income REIT (the "REIT") and Summit Industrial Income Management Corp., providing for, among other things, (i) the direct or indirect sale of the property and assets of the REIT and its subsidiaries, as an entirety or substantially as an entirety, to the Purchaser or its affiliates or assigns, (ii) the payment of a special distribution to unitholders of the REIT, and (iii) the redemption of all of the then outstanding units of the REIT. | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010816861 | SUMMIT REAL ESTATE HOLDINGS LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | EXTENSION AND UPDATE OF COMPANY REMUNERATION POLICY | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0010816861 | SUMMIT REAL ESTATE HOLDINGS LTD | 22-Dec-2022 | ExtraOrdinary General Meeting | RE-APPROVAL OF COMPANY BOARD CHAIRMAN AND CONTROLLING SHAREHOLDER, MR. ZOHAR LEVY'S COMPENSATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG857001054 | SUNEVISION HOLDINGS LTD | 28-Oct-2022 | Annual General Meeting | TO APPROVE AND ADOPT THE NEW AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG857001054 | SUNEVISION HOLDINGS LTD | 28-Oct-2022 | Annual General Meeting | TO APPROVE THE ADOPTION OF THE NEW SHARE OPTION SCHEME AND THE TERMINATION OF THE EXISTING SHARE OPTION SCHEME OF THE COMPANY | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG857001054 | SUNEVISION HOLDINGS LTD | 28-Oct-2022 | Annual General Meeting | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG857001054 | SUNEVISION HOLDINGS LTD | 28-Oct-2022 | Annual General Meeting | TO DECLARE A FINAL DIVIDEND | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG857001054 | SUNEVISION HOLDINGS LTD | 28-Oct-2022 | Annual General Meeting | TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG857001054 | SUNEVISION HOLDINGS LTD | 28-Oct-2022 | Annual General Meeting | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG857001054 | SUNEVISION HOLDINGS LTD | 28-Oct-2022 | Annual General Meeting | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG857001054 | SUNEVISION HOLDINGS LTD | 28-Oct-2022 | Annual General Meeting | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR 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 | KYG857001054 | SUNEVISION HOLDINGS LTD | 28-Oct-2022 | 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 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG857001054 | SUNEVISION HOLDINGS LTD | 28-Oct-2022 | Annual General Meeting | TO RE-ELECT MR. CHAN HONG-KI, ROBERT AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG857001054 | SUNEVISION HOLDINGS LTD | 28-Oct-2022 | Annual General Meeting | TO RE-ELECT MR. CHAN MAN-YUEN, MARTIN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG857001054 | SUNEVISION HOLDINGS LTD | 28-Oct-2022 | Annual General Meeting | TO RE-ELECT MR. FUNG YUK-LUN, ALLEN AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG857001054 | SUNEVISION HOLDINGS LTD | 28-Oct-2022 | Annual General Meeting | TO RE-ELECT MS. CHENG KA-LAI, LILY AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG857001054 | SUNEVISION HOLDINGS LTD | 28-Oct-2022 | Annual General Meeting | TO RE-ELECT MS. LAU YEUK-HUNG, FIONA AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG857001054 | SUNEVISION HOLDINGS LTD | 28-Oct-2022 | Annual General Meeting | TO RE-ELECT PROFESSOR KING YEO-CHI, AMBROSE AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Hong Kong | HK0435036626 | SUNLIGHT REAL ESTATE INVESTMENT TRUST | 10-Nov-2022 | Annual General Meeting | TO APPROVE THE GRANT OF A GENERAL MANDATE IN RELATION TO THE BUY-BACK OF UNITS IN SUNLIGHT REIT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | APPROVE CONTINUATION OF COMPANY AS PRESENTLY CONSTITUTED | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | APPROVE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | APPROVE THE COMPANY'S DIVIDEND POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | ELECT FRANCES DAVIES AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | REAPPOINT BDO LLP AS AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | RE-ELECT CATHRYN VANDERSPAR AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | RE-ELECT JON AUSTEN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | RE-ELECT NICK HEWSON AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF345X11 | SUPERMARKET INCOME REIT PLC | 17-Nov-2022 | Annual General Meeting | RE-ELECT VINCE PRIOR AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161458 | SVOLDER AB | 17-Nov-2022 | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161458 | SVOLDER AB | 17-Nov-2022 | Annual General Meeting | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.90 PER SHARE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161458 | SVOLDER AB | 17-Nov-2022 | Annual General Meeting | APPROVE CONTINUATION OF COMPANY AS GOING CONCERN AND THUS NOT ENTER INTO VOLUNTARY LIQUIDATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161458 | SVOLDER AB | 17-Nov-2022 | Annual General Meeting | APPROVE CREATION OF SEK 12.5 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161458 | SVOLDER AB | 17-Nov-2022 | Annual General Meeting | APPROVE DISCHARGE OF ANNA-MARIA LUNDSTROM TORNBLOM | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161458 | SVOLDER AB | 17-Nov-2022 | Annual General Meeting | APPROVE DISCHARGE OF CLAS-GORAN LYRHEM | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161458 | SVOLDER AB | 17-Nov-2022 | Annual General Meeting | APPROVE DISCHARGE OF EVA CEDERBALK | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161458 | SVOLDER AB | 17-Nov-2022 | Annual General Meeting | APPROVE DISCHARGE OF FREDRIK CARLSSON | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161458 | SVOLDER AB | 17-Nov-2022 | Annual General Meeting | APPROVE DISCHARGE OF JOHAN LUNDBERG | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161458 | SVOLDER AB | 17-Nov-2022 | Annual General Meeting | APPROVE DISCHARGE OF MAGNUS MALM | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161458 | SVOLDER AB | 17-Nov-2022 | Annual General Meeting | APPROVE DISCHARGE OF PRESIDENT ULF HEDLUNDH | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161458 | SVOLDER AB | 17-Nov-2022 | Annual General Meeting | APPROVE DISCHARGE OF VIVEKA EKBERG | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161458 | SVOLDER AB | 17-Nov-2022 | Annual General Meeting | APPROVE REMUNERATION OF AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161458 | SVOLDER AB | 17-Nov-2022 | Annual General Meeting | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 440,000 FOR CHAIR AND SEK 220,000 FOR OTHER DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161458 | SVOLDER AB | 17-Nov-2022 | Annual General Meeting | APPROVE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161458 | SVOLDER AB | 17-Nov-2022 | Annual General Meeting | AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161458 | SVOLDER AB | 17-Nov-2022 | Annual General Meeting | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161458 | SVOLDER AB | 17-Nov-2022 | Annual General Meeting | DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161458 | SVOLDER AB | 17-Nov-2022 | Annual General Meeting | ELECT LISA ABOM AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161458 | SVOLDER AB | 17-Nov-2022 | Annual General Meeting | RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161458 | SVOLDER AB | 17-Nov-2022 | Annual General Meeting | REELECT ANNA-MARIA LUNDSTROM TORNBLOM AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161458 | SVOLDER AB | 17-Nov-2022 | Annual General Meeting | REELECT CLAS-GORAN LYRHEM AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161458 | SVOLDER AB | 17-Nov-2022 | Annual General Meeting | REELECT FREDRIK CARLSSON AS BOARD CHAIR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161458 | SVOLDER AB | 17-Nov-2022 | Annual General Meeting | REELECT FREDRIK CARLSSON AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161458 | SVOLDER AB | 17-Nov-2022 | Annual General Meeting | REELECT JOHAN LUNDBERG AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0017161458 | SVOLDER AB | 17-Nov-2022 | Annual General Meeting | REELECT MAGNUS MALM AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015988167 | SWEDENCARE AB | 19-Oct-2022 | ExtraOrdinary General Meeting | APPROVE WARRANT PLAN FOR KEY EMPLOYEES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US87157D1090 | SYNAPTICS INCORPORATED | 25-Oct-2022 | Annual | Election of Director: Michael Hurlston | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US87157D1090 | SYNAPTICS INCORPORATED | 25-Oct-2022 | Annual | Election of Director: Patricia Kummrow | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US87157D1090 | SYNAPTICS INCORPORATED | 25-Oct-2022 | Annual | Election of Director: Vivie Lee | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US87157D1090 | SYNAPTICS INCORPORATED | 25-Oct-2022 | Annual | Proposal to approve the Company's amended and restated 2019 Equity and Incentive Compensation Plan. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US87157D1090 | SYNAPTICS INCORPORATED | 25-Oct-2022 | Annual | Proposal to approve, on a non-binding advisory basis, the compensation of the Company's Named Executive Officers. | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US87157D1090 | SYNAPTICS INCORPORATED | 25-Oct-2022 | Annual | Proposal to ratify the appointment of KPMG LLP, an independent registered public accounting firm, as the Company's independent auditor for the fiscal year ending June 24, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZSMLE0001S9 | SYNLAIT MILK LTD | 02-Dec-2022 | Annual General Meeting | THAT PAUL MCGILVARY BE ELECTED AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZSMLE0001S9 | SYNLAIT MILK LTD | 02-Dec-2022 | Annual General Meeting | THAT PAUL WASHER BE ELECTED AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZSMLE0001S9 | SYNLAIT MILK LTD | 02-Dec-2022 | Annual General Meeting | THAT THE BOARD BE AUTHORISED TO DETERMINE THE AUDITOR'S FEES AND EXPENSES FOR THE 2023 FINANCIAL YEAR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3768500005 | T.HASEGAWA CO.,LTD. | 22-Dec-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3768500005 | T.HASEGAWA CO.,LTD. | 22-Dec-2022 | Annual General Meeting | Appoint a Director Chino, Yoshiaki | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3768500005 | T.HASEGAWA CO.,LTD. | 22-Dec-2022 | Annual General Meeting | Appoint a Director Izumi, Akiko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3768500005 | T.HASEGAWA CO.,LTD. | 22-Dec-2022 | Annual General Meeting | Appoint a Director Kato, Koichiro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3768500005 | T.HASEGAWA CO.,LTD. | 22-Dec-2022 | Annual General Meeting | Appoint a Director Nakamura, Minoru | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3768500005 | T.HASEGAWA CO.,LTD. | 22-Dec-2022 | Annual General Meeting | Appoint a Director Nakamura, Tetsuya | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3768500005 | T.HASEGAWA CO.,LTD. | 22-Dec-2022 | Annual General Meeting | Appoint a Director Okado, Shingo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3768500005 | T.HASEGAWA CO.,LTD. | 22-Dec-2022 | Annual General Meeting | Appoint a Director Umino, Takao | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3768500005 | T.HASEGAWA CO.,LTD. | 22-Dec-2022 | Annual General Meeting | Appoint a Director Yuhara, Takao | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | IL0011754137 | TABOOLA.COM LTD. | 30-Dec-2022 | Special | To approve the amendments to the Company's Amended and Restated Articles of Association and to approve, in accordance with Nasdaq Marketplace Rule 5635(d), the issuance of the Primary Issuance Company Ordinary Shares and Primary Issuance Company Non-Voting Ordinary Shares to the Yahoo Parties, each as defined in and pursuant to the Omnibus Agreement, by and between the Company and the Yahoo Parties. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0002580129 | TADIRAN GROUP LTD | 10-Nov-2022 | Ordinary General Meeting | EXTENSION AND UPDATE OF COMPANY REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0002580129 | TADIRAN GROUP LTD | 10-Nov-2022 | Ordinary General Meeting | EXTENSION AND UPDATE OF THE SERVICE AND EMPLOYMENT CONDITIONS OF MS. MORAN MAMROD-LAVIAD, DAUGHTER OF MR. MOSHE MAMROD, COMPANY CONTROLLING SHAREHOLDER, DIRECTOR AND CEO AS COMPANY CHIEF HR OFFICER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0002580129 | TADIRAN GROUP LTD | 10-Nov-2022 | Ordinary General Meeting | EXTENSION OF THE EXCULPATION INSTRUMENT GRANTED TO MS. MORAN MAMROD-LAVIAD | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0002580129 | TADIRAN GROUP LTD | 10-Nov-2022 | Ordinary General Meeting | EXTENSION OF THE INDEMNIFICATION INSTRUMENT GRANTED TO MS. MORAN MAMROD-LAVIAD | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0002580129 | TADIRAN GROUP LTD | 10-Nov-2022 | Ordinary General Meeting | REAPPOINTMENT OF DIRECTOR: MR. ABRAHAM EINI, INDEPENDENT DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0002580129 | TADIRAN GROUP LTD | 10-Nov-2022 | Ordinary General Meeting | REAPPOINTMENT OF DIRECTOR: MR. ARIEL HERZFELD, BOARD CHAIRMAN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0002580129 | TADIRAN GROUP LTD | 10-Nov-2022 | Ordinary General Meeting | REAPPOINTMENT OF DIRECTOR: MR. MOSHE MAMROD, COMPANY CONTROLLING SHAREHOLDER AND CEO | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0002580129 | TADIRAN GROUP LTD | 10-Nov-2022 | Ordinary General Meeting | REAPPOINTMENT OF THE KOST FORER GABBAY AND KASIERER (E AND Y) CPA FIRM AS COMPANY AUDITING ACCOUNTANTS FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Israel | IL0002580129 | TADIRAN GROUP LTD | 10-Nov-2022 | Ordinary General Meeting | UPDATE OF COMPANY ENGAGEMENT CONDITIONS UNDER A MANAGEMENT SERVICES AGREEMENT WITH A PRIVATE COMPANY WHOLLY OWNED BY MR. MOSHE MAMROD, COMPANY CONTROLLING SHAREHOLDER, DIRECTOR AND CEO | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Finland | FI4000153580 | TALENOM PLC | 13-Oct-2022 | ExtraOrdinary General Meeting | AMEND ARTICLES RE: NOTICE TO GENERAL MEETING, MEETING VENUE AND MEANS OF PARTICIPATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8760301072 | TAPESTRY, INC. | 15-Nov-2022 | Annual | Advisory vote to approve the Company's executive compensation, as discussed and described in the proxy statement. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8760301072 | TAPESTRY, INC. | 15-Nov-2022 | Annual | Election of Director: Annabelle Yu Long | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8760301072 | TAPESTRY, INC. | 15-Nov-2022 | Annual | Election of Director: Anne Gates | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8760301072 | TAPESTRY, INC. | 15-Nov-2022 | Annual | Election of Director: Darrell Cavens | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8760301072 | TAPESTRY, INC. | 15-Nov-2022 | Annual | Election of Director: David Denton | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8760301072 | TAPESTRY, INC. | 15-Nov-2022 | Annual | Election of Director: Ivan Menezes | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8760301072 | TAPESTRY, INC. | 15-Nov-2022 | Annual | Election of Director: Joanne Crevoiserat | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8760301072 | TAPESTRY, INC. | 15-Nov-2022 | Annual | Election of Director: Johanna (Hanneke) Faber | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8760301072 | TAPESTRY, INC. | 15-Nov-2022 | Annual | Election of Director: John P. Bilbrey | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8760301072 | TAPESTRY, INC. | 15-Nov-2022 | Annual | Election of Director: Pamela Lifford | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8760301072 | TAPESTRY, INC. | 15-Nov-2022 | Annual | Election of Director: Thomas Greco | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8760301072 | TAPESTRY, INC. | 15-Nov-2022 | Annual | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending July 1, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | APPROVE COMPANY'S DIVIDEND POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | APPROVE REMUNERATION POLICY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | APPROVE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | ELECT AMANDA THOMPSELL AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | ELECT RICHARD COTTON AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | REAPPOINT ERNST & YOUNG LLP AS AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | RE-ELECT ALISON FYFE AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BJGTLF51 | TARGET HEALTHCARE REIT PLC | 06-Dec-2022 | Annual General Meeting | RE-ELECT VINCE NIBLETT AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | IL0010827181 | TARO PHARMACEUTICAL INDUSTRIES LTD. | 29-Dec-2022 | Annual | Approval of re-appointment of Ziv Haft Certified Public Accountants (Israel), a BDO member firm, as the Company's independent auditors for the fiscal year ending March 31, 2023 and the additional period until the close of the next annual general meeting of shareholders of the Company, and authorization of their remuneration to be fixed, in accordance with the volume and nature of their services, by the Board of Directors or the Audit Committee thereof. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | IL0010827181 | TARO PHARMACEUTICAL INDUSTRIES LTD. | 29-Dec-2022 | Annual | Approval of the following remuneration for Mr. Dilip Shanghvi, Chairman of the Board of Directors of the Company, effective as of, and subject to, his re-election pursuant to Proposal 1: an annual director fee pay range, adjustable annual bonuses in accordance with the Compensation Policy for Office Holders, and a per meeting fee equal to the consideration paid by the Company to its External Directors (as defined in the Companies Law) per meeting of the Board of Directors and any committee thereof, exclusive of reimbursement. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | IL0010827181 | TARO PHARMACEUTICAL INDUSTRIES LTD. | 29-Dec-2022 | Annual | Re-election to the Board of Directors of each of the following incumbent directors as an External Director, as defined in the Companies Law, to each serve for a three-year term, commencing as of January 1, 2023: Dr. Robert Stein | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | IL0010827181 | TARO PHARMACEUTICAL INDUSTRIES LTD. | 29-Dec-2022 | Annual | Re-election to the Board of Directors of each of the following incumbent directors as an External Director, as defined in the Companies Law, to each serve for a three-year term, commencing as of January 1, 2023: Linda Beshoshan | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | IL0010827181 | TARO PHARMACEUTICAL INDUSTRIES LTD. | 29-Dec-2022 | Annual | Re-election to the Board of Directors of each of the following incumbent directors as an ordinary/non-External Director, as defined in the Israeli Companies Law, 5759-1999 (the "Companies Law"), to each serve for a one-year term, until the close of the next annual general meeting of shareholders: Abhay Gandhi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | IL0010827181 | TARO PHARMACEUTICAL INDUSTRIES LTD. | 29-Dec-2022 | Annual | Re-election to the Board of Directors of each of the following incumbent directors as an ordinary/non-External Director, as defined in the Israeli Companies Law, 5759-1999 (the "Companies Law"), to each serve for a one-year term, until the close of the next annual general meeting of shareholders: Dilip Shanghvi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | IL0010827181 | TARO PHARMACEUTICAL INDUSTRIES LTD. | 29-Dec-2022 | Annual | Re-election to the Board of Directors of each of the following incumbent directors as an ordinary/non-External Director, as defined in the Israeli Companies Law, 5759-1999 (the "Companies Law"), to each serve for a one-year term, until the close of the next annual general meeting of shareholders: Dov Pekelman | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | IL0010827181 | TARO PHARMACEUTICAL INDUSTRIES LTD. | 29-Dec-2022 | Annual | Re-election to the Board of Directors of each of the following incumbent directors as an ordinary/non-External Director, as defined in the Israeli Companies Law, 5759-1999 (the "Companies Law"), to each serve for a one-year term, until the close of the next annual general meeting of shareholders: James Kedrowski | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | IL0010827181 | TARO PHARMACEUTICAL INDUSTRIES LTD. | 29-Dec-2022 | Annual | Re-election to the Board of Directors of each of the following incumbent directors as an ordinary/non-External Director, as defined in the Israeli Companies Law, 5759-1999 (the "Companies Law"), to each serve for a one-year term, until the close of the next annual general meeting of shareholders: Sudhir Valia | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | IL0010827181 | TARO PHARMACEUTICAL INDUSTRIES LTD. | 29-Dec-2022 | Annual | Re-election to the Board of Directors of each of the following incumbent directors as an ordinary/non-External Director, as defined in the Israeli Companies Law, 5759-1999 (the "Companies Law"), to each serve for a one-year term, until the close of the next annual general meeting of shareholders: Uday Baldota | Management | F,N,A | N |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | IL0010827181 | TARO PHARMACEUTICAL INDUSTRIES LTD. | 29-Dec-2022 | Annual | The undersigned hereby confirms that he, she or it does not have a conflict of interest in the approval of Proposal 3. [MUST COMPLETE]. | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | IL0010827181 | TARO PHARMACEUTICAL INDUSTRIES LTD. | 29-Dec-2022 | Annual | The undersigned hereby confirms that he, she or it is not a controlling shareholder and does not have a conflict of interest (other than a conflict of interest not stemming from ties with a controlling shareholder) in the approval of Proposal 2a. [MUST COMPLETE] | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | IL0010827181 | TARO PHARMACEUTICAL INDUSTRIES LTD. | 29-Dec-2022 | Annual | The undersigned hereby confirms that he, she or it is not a controlling shareholder and does not have a conflict of interest (other than a conflict of interest not stemming from ties with a controlling shareholder) in the approval of Proposal 2b. [MUST COMPLETE] | Management | F,N | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Belgium | BE0003826436 | TELENET GROUP HOLDING NV | 06-Dec-2022 | ExtraOrdinary General Meeting | PROPOSED RESOLUTION: AMENDMENT AND RESTATEMENT OF ARTICLE 15.1 OF THE ARTICLES OF ASSOCIATION AS FOLLOWS: ARTICLE 15.1: 15.1 GOLDEN SHARES SHALL ONLY BE TRANSFERABLE BUT ALWAYS BE FREELY TRANSFERABLE TO OTHER ASSOCIATIONS BETWEEN COMMUNES AND TO COMMUNES, PROVINCES OR ANY OTHER PUBLIC LAW ENTITIES OR PRIVATE COMPANIES DIRECTLY OR INDIRECTLY CONTROLLED BY PUBLIC LAW ENTITIES OR FLUVIUS SYSTEM OPERATOR CV ( PUBLIC LAW ENTITIES ). IN CASE THE EXISTING HOLDERS OR THE TRANSFEREES WOULD NO LONGER BE PUBLIC LAW ENTITIES, THESE ENTITIES WILL TRANSFER THE CONCERNED GOLDEN SHARES TO AN ENTITY WHICH QUALIFIES AS PUBLIC LAW ENTITY WITHIN FOUR WEEKS AS OF THE DATE ON WHICH THEY HAVE LEGALLY CEASED TO BE PUBLIC LAW ENTITIES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Belgium | BE0003826436 | TELENET GROUP HOLDING NV | 06-Dec-2022 | ExtraOrdinary General Meeting | PROPOSED RESOLUTION: CANCELLATION OF SIX HUNDRED THIRTY-ONE THOUSAND EIGHT HUNDRED NINETEEN (631,819) OWN SHARES THAT THE COMPANY HAS ACQUIRED UNDER THE PAST AND CLOSED SHARE REPURCHASE PROGRAMS. THE UNAVAILABLE RESERVE THAT HAS BEEN CREATED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 7:217 2 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, WILL BE ABROGATED AS SET FORTH UNDER ARTICLE 7:219 4 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS. THE TEXT OF PARAGRAPH 6.1 CAPITAL AND SHARES OF ARTICLE 6: CAPITAL - SHARES OF THE ARTICLES OF ASSOCIATION WILL ACCORDINGLY BE AMENDED AS FOLLOWS: 6.1. CAPITAL AND SHARES THE CAPITAL OF THE COMPANY AMOUNTS TWELVE MILLION SEVEN HUNDRED AND NINETY-NINE\ THOUSAND FORTY-NINE EURO FORTY CENTS (12,799,049.40). IT IS REPRESENTED BY ONE HUNDRED AND TWELVE MILLION ONE HUNDRED AND TEN THOUSAND (112,110,000) SHARES WITHOUT PAR VALUE, COMPRISING - ONE HUNDRED TWELVE MILLION FIFTEEN THOUSAND ONE HUNDRED TWENTY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US88087E1001 | TERMINIX GLOBAL HOLDINGS INC | 06-Oct-2022 | Special | To adopt the Agreement and Plan of Merger (the "merger agreement"), dated as of December 13, 2021, as amended by Amendment No. 1, dated as of March 14, 2022, by and among Terminix Global Holdings, Inc. ("Terminix"), Rentokil Initial plc, Rentokil Initial US Holdings, Inc., Leto Holdings I, Inc. and Leto Holdings II, LLC. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US88087E1001 | TERMINIX GLOBAL HOLDINGS INC | 06-Oct-2022 | Special | To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Terminix's named executive officers that is based on, or otherwise related to, the transactions contemplated by the merger agreement. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Belgium | BE0003555639 | TESSENDERLO GROUP N.V. | 18-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENT OF ARTICLE 10 AND ARTICLE 12 OF THE ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Belgium | BE0003555639 | TESSENDERLO GROUP N.V. | 18-Oct-2022 | ExtraOrdinary General Meeting | APPROVAL OF RESOLUTION TO TRANSFER UNAVAILABLE ISSUE PREMIUM TO AVAILABLE EQUITY ACCOUNT AND AMENDMENT OF THE ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Belgium | BE0003555639 | TESSENDERLO GROUP N.V. | 18-Oct-2022 | ExtraOrdinary General Meeting | APPROVAL TO INCREASE THE SHARE CAPITAL IN THE CONTEXT OF THE VOLUNTARY AND CONDITIONAL EXCHANGE OFFER THROUGH A CONTRIBUTION IN KIND OF SHARES PICANOL NV | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Belgium | BE0003555639 | TESSENDERLO GROUP N.V. | 18-Oct-2022 | ExtraOrdinary General Meeting | AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Belgium | BE0003555639 | TESSENDERLO GROUP N.V. | 18-Oct-2022 | ExtraOrdinary General Meeting | AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG876551170 | TEXHONG INTERNATIONAL GROUP LIMITED | 28-Dec-2022 | ExtraOrdinary General Meeting | TO APPROVE THE ASSET PURCHASE AGREEMENT DATED 7 NOVEMBER 2022 AND THE SUPPLEMENTAL ASSET PURCHASE AGREEMENT DATED 8 DECEMBER 2022 ENTERED INTO BETWEEN A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY AS PURCHASER AND TEXHONG INDUSTRIAL PARK VIETNAM LIMITED AS THE VENDOR FOR THE SALE AND PURCHASE OF CERTAIN ASSETS AND LAND IN VIETNAM AND THE TRANSACTIONS CONTEMPLATED THEREUNDER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG876551170 | TEXHONG INTERNATIONAL GROUP LIMITED | 28-Dec-2022 | ExtraOrdinary General Meeting | TO APPROVE THE CHANGE OF THE ENGLISH NAME OF THE COMPANY FROM "TEXHONG TEXTILE GROUP LIMITED" TO "TEXHONG INTERNATIONAL GROUP LIMITED" AND TO ADOPT THE DUAL FOREIGN NAME OF THE COMPANY IN CHINESE OF (AS SPECIFIED) IN PLACE OF ITS EXISTING DUAL FOREIGN NAME (AS SPECIFIED) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG876551170 | TEXHONG INTERNATIONAL GROUP LIMITED | 28-Dec-2022 | ExtraOrdinary General Meeting | TO APPROVE THE PROPOSED AMENDMENTS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZATME0002S8 | THE A2 MILK COMPANY LTD | 18-Nov-2022 | Annual General Meeting | THAT DAVID WANG, WHO WAS APPOINTED A DIRECTOR OF THE COMPANY BY THE BOARD DURING THE YEAR, AND WHO WILL RETIRE AT THE MEETING IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION, BE ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZATME0002S8 | THE A2 MILK COMPANY LTD | 18-Nov-2022 | Annual General Meeting | THAT PIP GREENWOOD, WHO WILL RETIRE AT THE MEETING BY ROTATION IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZATME0002S8 | THE A2 MILK COMPANY LTD | 18-Nov-2022 | Annual General Meeting | THAT SANDRA YU, WHO WAS APPOINTED A DIRECTOR OF THE COMPANY BY THE BOARD DURING THE YEAR, AND WHO WILL RETIRE AT THE MEETING IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION, BE ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZATME0002S8 | THE A2 MILK COMPANY LTD | 18-Nov-2022 | Annual General Meeting | THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE COMPANY'S AUDITOR, ERNST & YOUNG, FOR THE ENSUING YEAR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US3189161033 | THE FIRST BANCSHARES, INC. | 29-Dec-2022 | Special | ADJOURNMENT PROPOSAL - A proposal to adjourn the special meeting of The First Bancshares, Inc., if necessary or appropriate, to solicit additional proxies in favor of the Merger and Share Issuance Proposal. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US3189161033 | THE FIRST BANCSHARES, INC. | 29-Dec-2022 | Special | MERGER AND SHARE ISSUANCE PROPOSAL - A proposal to adopt and approve the Agreement and Plan of Merger, dated as of July 27, 2022, by and between The First Bancshares, Inc. and Heritage Southeast Bancorporation, Inc., which provides for the merger of Heritage Southeast Bancorporation, Inc. with and into The First Bancshares, Inc., with The First Bancshares, Inc. as the surviving corporation, and the transactions contemplated by the Agreement and Plan of Merger. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4052171000 | THE HAIN CELESTIAL GROUP, INC. | 17-Nov-2022 | Annual | Election of Director: Carlyn R. Taylor | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4052171000 | THE HAIN CELESTIAL GROUP, INC. | 17-Nov-2022 | Annual | Election of Director: Celeste A. Clark | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4052171000 | THE HAIN CELESTIAL GROUP, INC. | 17-Nov-2022 | Annual | Election of Director: Dawn M. Zier | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4052171000 | THE HAIN CELESTIAL GROUP, INC. | 17-Nov-2022 | Annual | Election of Director: Dean Hollis | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4052171000 | THE HAIN CELESTIAL GROUP, INC. | 17-Nov-2022 | Annual | Election of Director: Mark L. Schiller | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4052171000 | THE HAIN CELESTIAL GROUP, INC. | 17-Nov-2022 | Annual | Election of Director: Michael B. Sims | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4052171000 | THE HAIN CELESTIAL GROUP, INC. | 17-Nov-2022 | Annual | Election of Director: Richard A. Beck | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4052171000 | THE HAIN CELESTIAL GROUP, INC. | 17-Nov-2022 | Annual | Election of Director: Shervin J. Korangy | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4052171000 | THE HAIN CELESTIAL GROUP, INC. | 17-Nov-2022 | Annual | Proposal to approve the 2022 Long Term Incentive and Stock Award Plan. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4052171000 | THE HAIN CELESTIAL GROUP, INC. | 17-Nov-2022 | Annual | Proposal to approve, on an advisory basis, named executive officer compensation. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US4052171000 | THE HAIN CELESTIAL GROUP, INC. | 17-Nov-2022 | Annual | Proposal to ratify the appointment of Ernst & Young LLP to act as registered independent accountants of the Company for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Portugal | PTPTI0AM0006 | THE NAVIGATOR COMPANY S.A | 21-Nov-2022 | ExtraOrdinary General Meeting | TO RESOLVE ON THE PROPOSAL TO DISTRIBUTE COMPANY RESERVES TO SHAREHOLDERS PRESENTED BY THE SHAREHOLDER SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO, SGPS, S.A | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO AUTHORISE THE CALLING OF GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PER CENT IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS UP TO 10 PER CENT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO RE-APPOINT GEETA NANDA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO RE-APPOINT JIM PROWER AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO RE-APPOINT RODERICK MACRAE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO RE-APPOINT RSM UK AUDIT LLP AS THE INDEPENDENT AUDITOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO RE-APPOINT STEFFAN FRANCIS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO RE-APPOINT STEPHEN SMITH AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BF01NH51 | THE PRS REIT PLC | 28-Nov-2022 | Annual General Meeting | TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZWHSE0001S6 | THE WAREHOUSE GROUP LTD | 25-Nov-2022 | Annual General Meeting | THAT CAROLINE RAINSFORD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZWHSE0001S6 | THE WAREHOUSE GROUP LTD | 25-Nov-2022 | Annual General Meeting | THAT JOAN WITHERS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZWHSE0001S6 | THE WAREHOUSE GROUP LTD | 25-Nov-2022 | Annual General Meeting | THAT JULIA RAUE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | New Zealand | NZWHSE0001S6 | THE WAREHOUSE GROUP LTD | 25-Nov-2022 | Annual General Meeting | THAT THE DIRECTORS ARE AUTHORISED TO FIX THE FEES AND EXPENSES OF PRICEWATERHOUSECOOPERS AS AUDITOR FOR THE FOLLOWING YEAR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8851601018 | THOR INDUSTRIES, INC. | 16-Dec-2022 | Annual | Election of Directors Amelia A. Huntington | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8851601018 | THOR INDUSTRIES, INC. | 16-Dec-2022 | Annual | Election of Directors Andrew Graves | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8851601018 | THOR INDUSTRIES, INC. | 16-Dec-2022 | Annual | Election of Directors Christina Hennington | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8851601018 | THOR INDUSTRIES, INC. | 16-Dec-2022 | Annual | Election of Directors Christopher Klein | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8851601018 | THOR INDUSTRIES, INC. | 16-Dec-2022 | Annual | Election of Directors Laurel Hurd | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8851601018 | THOR INDUSTRIES, INC. | 16-Dec-2022 | Annual | Election of Directors Peter B. Orthwein | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8851601018 | THOR INDUSTRIES, INC. | 16-Dec-2022 | Annual | Election of Directors Robert W. Martin | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8851601018 | THOR INDUSTRIES, INC. | 16-Dec-2022 | Annual | Election of Directors William J. Kelley, Jr. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8851601018 | THOR INDUSTRIES, INC. | 16-Dec-2022 | Annual | Election of Directors Wilson Jones | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8851601018 | THOR INDUSTRIES, INC. | 16-Dec-2022 | Annual | Non-binding advisory vote to approve the compensation of our named executive officers (NEOs). | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US8851601018 | THOR INDUSTRIES, INC. | 16-Dec-2022 | Annual | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our Fiscal Year 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3539400006 | TKC CORPORATION | 16-Dec-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3539400006 | TKC CORPORATION | 16-Dec-2022 | Annual General Meeting | Appoint a Corporate Auditor Igarashi, Yasuo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3539400006 | TKC CORPORATION | 16-Dec-2022 | Annual General Meeting | Appoint a Director Hitaka, Satoshi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3539400006 | TKC CORPORATION | 16-Dec-2022 | Annual General Meeting | Appoint a Director Iijima, Junko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3539400006 | TKC CORPORATION | 16-Dec-2022 | Annual General Meeting | Appoint a Director Iizuka, Masanori | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3539400006 | TKC CORPORATION | 16-Dec-2022 | Annual General Meeting | Appoint a Director Ito, Yoshihisa | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3539400006 | TKC CORPORATION | 16-Dec-2022 | Annual General Meeting | Appoint a Director Kato, Keiichiro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3539400006 | TKC CORPORATION | 16-Dec-2022 | Annual General Meeting | Appoint a Director Kawahashi, Ikuo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3539400006 | TKC CORPORATION | 16-Dec-2022 | Annual General Meeting | Appoint a Director Kawamoto, Takeshi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3539400006 | TKC CORPORATION | 16-Dec-2022 | Annual General Meeting | Appoint a Director Koga, Nobuhiko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3539400006 | TKC CORPORATION | 16-Dec-2022 | Annual General Meeting | Appoint a Director Nakanishi, Kiyotsugu | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3539400006 | TKC CORPORATION | 16-Dec-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Canada | CA9004352071 | TURQUOISE HILL RESOURCES LTD. | 09-Dec-2022 | Special | To consider and, if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is outlined in Appendix A of the accompanying management proxy circular (the "Circular"), to approve an arrangement pursuant to section 195 of the Business Corporations Act (Yukon) involving the Corporation, Rio Tinto International Holdings Limited and Rio Tinto plc, the whole as described in the Circular. | Management | F,N | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0033361673 | U-BLOX HOLDING AG | 21-Nov-2022 | ExtraOrdinary General Meeting | ELECT ELKE ECKSTEIN AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0033361673 | U-BLOX HOLDING AG | 21-Nov-2022 | ExtraOrdinary General Meeting | ELECT KARIN SONNENMOSER AS DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Guernsey | GB00B19Z2J52 | UK COMMERCIAL PROPERTY REIT LIMITED | 25-Oct-2022 | ExtraOrdinary General Meeting | APPROVE THE CONTINUATION OF THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3944640006 | U-NEXT HOLDINGS CO.,LTD. | 29-Nov-2022 | Annual General Meeting | Amend Articles to: Amend Business Lines, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue, Approve Minor Revisions Related to Change of Laws and Regulations, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3944640006 | U-NEXT HOLDINGS CO.,LTD. | 29-Nov-2022 | Annual General Meeting | Appoint a Director Ishiyama, Anju | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3944640006 | U-NEXT HOLDINGS CO.,LTD. | 29-Nov-2022 | Annual General Meeting | Appoint a Director Kudo, Yoshitaka | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3944640006 | U-NEXT HOLDINGS CO.,LTD. | 29-Nov-2022 | Annual General Meeting | Appoint a Director Mabuchi, Shohei | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3944640006 | U-NEXT HOLDINGS CO.,LTD. | 29-Nov-2022 | Annual General Meeting | Appoint a Director Maruo, Koichi | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3944640006 | U-NEXT HOLDINGS CO.,LTD. | 29-Nov-2022 | Annual General Meeting | Appoint a Director Natsuno, Takeshi | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3944640006 | U-NEXT HOLDINGS CO.,LTD. | 29-Nov-2022 | Annual General Meeting | Appoint a Director Ota, Yasuhiko | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3944640006 | U-NEXT HOLDINGS CO.,LTD. | 29-Nov-2022 | Annual General Meeting | Appoint a Director Sato, Akio | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3944640006 | U-NEXT HOLDINGS CO.,LTD. | 29-Nov-2022 | Annual General Meeting | Appoint a Director Takahashi, Shintaro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3944640006 | U-NEXT HOLDINGS CO.,LTD. | 29-Nov-2022 | Annual General Meeting | Appoint a Director Tamura, Kimimasa | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3944640006 | U-NEXT HOLDINGS CO.,LTD. | 29-Nov-2022 | Annual General Meeting | Appoint a Director Tsutsumi, Tenshin | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3944640006 | U-NEXT HOLDINGS CO.,LTD. | 29-Nov-2022 | Annual General Meeting | Appoint a Director Uno, Yasuhide | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3944640006 | U-NEXT HOLDINGS CO.,LTD. | 29-Nov-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3944640006 | U-NEXT HOLDINGS CO.,LTD. | 29-Nov-2022 | Annual General Meeting | Approve Details of the Compensation to be received by Directors | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE000UNSE018 | UNIPER SE | 19-Dec-2022 | ExtraOrdinary General Meeting | APPROVE CREATION OF EUR 25 BILLION POOL OF AUTHORIZED CAPITAL 2022 WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Germany | DE000UNSE018 | UNIPER SE | 19-Dec-2022 | ExtraOrdinary General Meeting | APPROVE EUR 8 BILLION CAPITAL INCREASE WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US92242T1016 | V2X, INC. | 27-Oct-2022 | Annual | Approval of a second amendment and restatement of the V2X, Inc. 2014 Omnibus Incentive Plan. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US92242T1016 | V2X, INC. | 27-Oct-2022 | Annual | 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 | United States | US92242T1016 | V2X, INC. | 27-Oct-2022 | Annual | Election of Class II Director: Eric M. Pillmore | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US92242T1016 | V2X, INC. | 27-Oct-2022 | Annual | Election of Class II Director: Joel M. Rotroff | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US92242T1016 | V2X, INC. | 27-Oct-2022 | Annual | Election of Class II Director: Mary L. Howell | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US92242T1016 | V2X, INC. | 27-Oct-2022 | Annual | Election of Class II Director: Neil Snyder | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US92242T1016 | V2X, INC. | 27-Oct-2022 | Annual | Ratification of the appointment of RSM US LLP as the V2X, Inc. Independent Registered Public Accounting Firm for 2022. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0002088976 | VALORA HOLDING AG | 14-Oct-2022 | ExtraOrdinary General Meeting | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND GROUP EXECUTIVE MANAGEMENT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0002088976 | VALORA HOLDING AG | 14-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF CARLOS ARENAS CADENA AS MEMBER OF THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0002088976 | VALORA HOLDING AG | 14-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF DANIEL ALBERTO RODRIGUEZ COFRE AS CHAIRMAN OF THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0002088976 | VALORA HOLDING AG | 14-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF DANIEL ALBERTO RODRIGUEZ COFRE AS MEMBER OF THE BOARD OF DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0002088976 | VALORA HOLDING AG | 14-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF FRANCISCO CAMACHO BELTRAN AS MEMBER OF THE BOARD OF DIRECTORS | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0002088976 | VALORA HOLDING AG | 14-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF SALVADOR ALFARO HERNANDEZ AS MEMBER OF THE BOARD OF DIRECTORS | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0002088976 | VALORA HOLDING AG | 14-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: CARLOS ARENAS CADENA | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0002088976 | VALORA HOLDING AG | 14-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: ELECTION OF SALVADOR ALFARO HERNANDEZ | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Switzerland | CH0002088976 | VALORA HOLDING AG | 14-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: FRANCISCO CAMACHO BELTRAN | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Netherlands | NL0000302636 | VAN LANSCHOT KEMPEN N.V. | 06-Oct-2022 | ExtraOrdinary General Meeting | AMEND ARTICLES OF ASSOCIATION (PART 1) RE: INCREASE NOMINAL VALUE PER SHARE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Netherlands | NL0000302636 | VAN LANSCHOT KEMPEN N.V. | 06-Oct-2022 | ExtraOrdinary General Meeting | AMEND ARTICLES OF ASSOCIATION (PART 2) AND PAY AN AMOUNT OF EUR 1.50 PER CLASS A ORDINARY SHARE TO THE SHAREHOLDERS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US9255501051 | VIAVI SOLUTIONS INC. | 09-Nov-2022 | Annual | Approval, in a Non-Binding Advisory Vote, of the Compensation for Named Executive Officers | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US9255501051 | VIAVI SOLUTIONS INC. | 09-Nov-2022 | Annual | Election of Director: Donald Colvin | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US9255501051 | VIAVI SOLUTIONS INC. | 09-Nov-2022 | Annual | Election of Director: Joanne Solomon | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US9255501051 | VIAVI SOLUTIONS INC. | 09-Nov-2022 | Annual | Election of Director: Keith Barnes | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US9255501051 | VIAVI SOLUTIONS INC. | 09-Nov-2022 | Annual | Election of Director: Laura Black | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US9255501051 | VIAVI SOLUTIONS INC. | 09-Nov-2022 | Annual | Election of Director: Masood A. Jabbar | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US9255501051 | VIAVI SOLUTIONS INC. | 09-Nov-2022 | Annual | Election of Director: Oleg Khaykin | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US9255501051 | VIAVI SOLUTIONS INC. | 09-Nov-2022 | Annual | Election of Director: Richard E. Belluzzo | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US9255501051 | VIAVI SOLUTIONS INC. | 09-Nov-2022 | Annual | Election of Director: Timothy Campos | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US9255501051 | VIAVI SOLUTIONS INC. | 09-Nov-2022 | Annual | Election of Director: Tor Braham | Management | F,W | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US9255501051 | VIAVI SOLUTIONS INC. | 09-Nov-2022 | Annual | Ratification of the Appointment of PricewaterhouseCoopers LLP as Viavi's independent registered public accounting firm for fiscal year 2023 | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000052516 | VILMORIN ET CIE | 09-Dec-2022 | MIX | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR SETTING OF THE DIVIDEND | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000052516 | VILMORIN ET CIE | 09-Dec-2022 | MIX | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000052516 | VILMORIN ET CIE | 09-Dec-2022 | MIX | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 - APPROVAL OF NON-DEDUCTIBLE EXPENSES AND COSTS REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000052516 | VILMORIN ET CIE | 09-Dec-2022 | MIX | APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS IN KIND PAID OR ALLOCATED UNTIL 13 OCTOBER 2021 TO MR. DANIEL JACQUEMOND, DEPUTY CHIEF EXECUTIVE OFFICER | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000052516 | VILMORIN ET CIE | 09-Dec-2022 | MIX | APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED FROM 13 OCTOBER 2021 TO 30 JUNE 2022 TO MR. FRANCK BERGER, DEPUTY CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000052516 | VILMORIN ET CIE | 09-Dec-2022 | MIX | APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS MENTIONED 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 | FR0000052516 | VILMORIN ET CIE | 09-Dec-2022 | MIX | APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO CORPORATE OFFICERS | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000052516 | VILMORIN ET CIE | 09-Dec-2022 | MIX | AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES UNDER THE PROVISIONS OF ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000052516 | VILMORIN ET CIE | 09-Dec-2022 | MIX | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF THE MEMBERS OF A COMPANY SAVINGS PLAN PURSUANT TO ARTICLES L.3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000052516 | VILMORIN ET CIE | 09-Dec-2022 | MIX | DELEGATION OF AUTHORITY TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO SHARES OF THE COMPANY OR OF A COMPANY IN WHICH IT DIRECTLY OR INDIRECTLY OWNS MORE THAN HALF OF THE CAPITAL, OR TO DEBT SECURITIES SUCH AS, IN PARTICULAR, BONDS WITH AN OPTION OF CONVERSION AND/OR EXCHANGE INTO NEW OR EXISTING COMMON SHARES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF A PUBLIC OFFERING | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000052516 | VILMORIN ET CIE | 09-Dec-2022 | MIX | DELEGATION OF AUTHORITY TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO SHARES OF THE COMPANY OR OF A COMPANY IN WHICH IT DIRECTLY OR INDIRECTLY OWNS MORE THAN HALF OF THE CAPITAL, OR TO DEBT SECURITIES SUCH AS, IN PARTICULAR, BONDS WITH AN OPTION OF CONVERSION AND/OR EXCHANGE INTO NEW OR EXISTING COMMON SHARES, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000052516 | VILMORIN ET CIE | 09-Dec-2022 | MIX | DELEGATION OF AUTHORITY TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY OR OF A COMPANY IN WHICH IT DIRECTLY OR INDIRECTLY OWNS MORE THAN HALF OF THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN THE CONTEXT OF AN OFFER REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000052516 | VILMORIN ET CIE | 09-Dec-2022 | MIX | DELEGATION OF POWERS TO CARRY OUT FORMALITIES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000052516 | VILMORIN ET CIE | 09-Dec-2022 | MIX | ISSUE OF BONDS AND OTHER SIMILAR DEBT SECURITIES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000052516 | VILMORIN ET CIE | 09-Dec-2022 | MIX | OPINION ON THE REMUNERATION ELEMENTS ALLOCATED FOR THE FINANCIAL YEAR 2021-2022 TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000052516 | VILMORIN ET CIE | 09-Dec-2022 | MIX | OVERALL LIMITATION OF THE ISSUES AMOUNT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000052516 | VILMORIN ET CIE | 09-Dec-2022 | MIX | RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MR. ERIC GRELICHE AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000052516 | VILMORIN ET CIE | 09-Dec-2022 | MIX | RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MR. PIERRE-ANTOINE RIGAUD AS DIRECTOR | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000052516 | VILMORIN ET CIE | 09-Dec-2022 | MIX | REGULATED AGREEMENTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000052516 | VILMORIN ET CIE | 09-Dec-2022 | MIX | RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-YVONNE CHARLEMAGNE AS INDEPENDENT DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | France | FR0000052516 | VILMORIN ET CIE | 09-Dec-2022 | MIX | SETTING OF THE AMOUNT OF THE REMUNERATION RELATED TO THE ACTIVITY OF DIRECTORS FOR THE FINANCIAL YEAR 2021-2022 | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Sweden | SE0015961982 | VIMIAN GROUP AB | 03-Oct-2022 | ExtraOrdinary General Meeting | APPROVE DISTRIBUTION OF 32,500,000 SHARES TO FIDELIO VET HOLDING AB SHAREHOLDERS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US92747V1061 | VINTAGE WINE ESTATES, INC. | 22-Nov-2022 | Annual | Election of Directors Candice Koederitz | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US92747V1061 | VINTAGE WINE ESTATES, INC. | 22-Nov-2022 | Annual | Election of Directors Jon Moramarco | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US92747V1061 | VINTAGE WINE ESTATES, INC. | 22-Nov-2022 | Annual | Election of Directors Jonathan Sebastiani | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US92747V1061 | VINTAGE WINE ESTATES, INC. | 22-Nov-2022 | Annual | Election of Directors Lisa M. Schnorr | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US92747V1061 | VINTAGE WINE ESTATES, INC. | 22-Nov-2022 | Annual | Election of Directors Mark W.B. Harms | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US92747V1061 | VINTAGE WINE ESTATES, INC. | 22-Nov-2022 | Annual | Election of Directors Patrick Roney | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US92747V1061 | VINTAGE WINE ESTATES, INC. | 22-Nov-2022 | Annual | Election of Directors Paul S. Walsh | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US92747V1061 | VINTAGE WINE ESTATES, INC. | 22-Nov-2022 | Annual | Election of Directors Robert L. Berner III | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US92747V1061 | VINTAGE WINE ESTATES, INC. | 22-Nov-2022 | Annual | Election of Directors Timothy D. Proctor | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United States | US92747V1061 | VINTAGE WINE ESTATES, INC. | 22-Nov-2022 | Annual | Ratification of the appointment of Cherry Bekaert LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3800270005 | VISIONAL,INC. | 26-Oct-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3800270005 | VISIONAL,INC. | 26-Oct-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Minami, Soichiro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3800270005 | VISIONAL,INC. | 26-Oct-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Murata, Satoshi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3800270005 | VISIONAL,INC. | 26-Oct-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Tetsuya | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3800270005 | VISIONAL,INC. | 26-Oct-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Toru | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3800270005 | VISIONAL,INC. | 26-Oct-2022 | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Shin | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3800270005 | VISIONAL,INC. | 26-Oct-2022 | Annual General Meeting | Appoint a Substitute Director who is Audit and Supervisory Committee Member Hattori, Yukihiro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Japan | JP3800270005 | VISIONAL,INC. | 26-Oct-2022 | Annual General Meeting | Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock Options | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0001859296 | VISTRY GROUP PLC | 01-Nov-2022 | Ordinary General Meeting | TO APPROVE THE COMBINATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB0001859296 | VISTRY GROUP PLC | 01-Nov-2022 | Ordinary General Meeting | TO AUTHORISE THE DIRECTORS TO ALLOT THE NEW VISTRY SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | Cayman Islands | KYG9374E1199 | VIVA GOODS COMPANY LIMITED | 10-Oct-2022 | ExtraOrdinary General Meeting | THAT (A) THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION (THE "MEMORANDUM") AND THE EXISTING ARTICLES OF ASSOCIATION (THE "ARTICLES OF ASSOCIATION") OF THE COMPANY (THE "PROPOSED AMENDMENTS"), THE DETAILS OF WHICH ARE SET OUT IN APPENDIX I TO THE CIRCULAR OF THE COMPANY DATED 15 SEPTEMBER 2022, BE AND ARE HEREBY APPROVED; (B) THE AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY (TOGETHER, THE "AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION"), WHICH CONTAINS ALL THE PROPOSED AMENDMENTS AND A COPY OF EACH OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND MARKED "A" AND INITIALLED BY THE CHAIRMAN OF THE MEETING, BE AND ARE HEREBY APPROVED AND ADOPTED AS THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION RESPECTIVELY WITH IMMEDIATE EFFECT; AND (C) ANY DIRECTOR OR COMPANY SECRETARY OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS AND MAKE ALL SUCH ARRANGEMENTS THAT HE/SHE SHALL, IN HIS/HER ABSOLUTE DISCRETION, DEEM NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE PROPOSED AMENDMENTS AND THE PROPOSED ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BN3ZZ526 | VOLUTION GROUP PLC | 14-Dec-2022 | Annual General Meeting | ANNUAL REPORT AND ACCOUNTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BN3ZZ526 | VOLUTION GROUP PLC | 14-Dec-2022 | Annual General Meeting | AUTHORITY TO ALLOT SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BN3ZZ526 | VOLUTION GROUP PLC | 14-Dec-2022 | Annual General Meeting | AUTHORITY TO CALL A GENERAL MEETING ON 14 CLEAR DAYS NOTICE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BN3ZZ526 | VOLUTION GROUP PLC | 14-Dec-2022 | Annual General Meeting | AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BN3ZZ526 | VOLUTION GROUP PLC | 14-Dec-2022 | Annual General Meeting | AUTHORITY TO MAKE MARKET PURCHASE OF OWN SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BN3ZZ526 | VOLUTION GROUP PLC | 14-Dec-2022 | Annual General Meeting | AUTHORITY TO MAKE POLITICAL DONATIONS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BN3ZZ526 | VOLUTION GROUP PLC | 14-Dec-2022 | Annual General Meeting | DIRECTORS REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BN3ZZ526 | VOLUTION GROUP PLC | 14-Dec-2022 | Annual General Meeting | ELECT MARGARET AMOS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BN3ZZ526 | VOLUTION GROUP PLC | 14-Dec-2022 | Annual General Meeting | FINAL DIVIDEND | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BN3ZZ526 | VOLUTION GROUP PLC | 14-Dec-2022 | Annual General Meeting | RE-APPOINT AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BN3ZZ526 | VOLUTION GROUP PLC | 14-Dec-2022 | Annual General Meeting | RE-ELECT AMANDA MELLOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BN3ZZ526 | VOLUTION GROUP PLC | 14-Dec-2022 | Annual General Meeting | RE-ELECT ANDY O BRIEN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BN3ZZ526 | VOLUTION GROUP PLC | 14-Dec-2022 | Annual General Meeting | RE-ELECT CLAIRE TINEY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BN3ZZ526 | VOLUTION GROUP PLC | 14-Dec-2022 | Annual General Meeting | RE-ELECT NIGEL LINGWOOD | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL | United Kingdom | GB00BN3ZZ526 | VOLUTION GROUP PLC | 14-Dec-2022 | Annual General Meeting | RE-ELECT PAUL HOLLINGWORTH | Management | F,N,A | F |

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| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United Kingdom | GB00BN3ZZ526 | VOLUTION GROUP PLC | 14-Dec-2022 | Annual General Meeting | RE-ELECT RONNIE GEORGE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United Kingdom | GB00BN3ZZ526 | VOLUTION GROUP PLC | 14-Dec-2022 | Annual General Meeting | REMUNERATION OF AUDITOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9292361071 | WD-40 COMPANY | 13-Dec-2022 | Annual | Election of Director: Anne G. Saunders | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9292361071 | WD-40 COMPANY | 13-Dec-2022 | Annual | Election of Director: Cynthia B. Burks | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9292361071 | WD-40 COMPANY | 13-Dec-2022 | Annual | Election of Director: Daniel T. Carter | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9292361071 | WD-40 COMPANY | 13-Dec-2022 | Annual | Election of Director: David B. Pendarvis | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9292361071 | WD-40 COMPANY | 13-Dec-2022 | Annual | Election of Director: Edward O. Magee, Jr. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9292361071 | WD-40 COMPANY | 13-Dec-2022 | Annual | Election of Director: Eric P. Etchart | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9292361071 | WD-40 COMPANY | 13-Dec-2022 | Annual | Election of Director: Graciela I. Monteagudo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9292361071 | WD-40 COMPANY | 13-Dec-2022 | Annual | Election of Director: Gregory A. Sandfort | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9292361071 | WD-40 COMPANY | 13-Dec-2022 | Annual | Election of Director: Lara L. Lee | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9292361071 | WD-40 COMPANY | 13-Dec-2022 | Annual | Election of Director: Melissa Claassen | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9292361071 | WD-40 COMPANY | 13-Dec-2022 | Annual | Election of Director: Steven A. Brass | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9292361071 | WD-40 COMPANY | 13-Dec-2022 | Annual | Election of Director: Trevor I. Mihalik | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9292361071 | WD-40 COMPANY | 13-Dec-2022 | Annual | To hold an advisory vote to approve executive compensation. | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9292361071 | WD-40 COMPANY | 13-Dec-2022 | Annual | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | Japan | JP3154750008 | WEST HOLDINGS CORPORATION | 22-Nov-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | Japan | JP3154750008 | WEST HOLDINGS CORPORATION | 22-Nov-2022 | Annual General Meeting | Appoint a Corporate Auditor Okusaki, Hiroshi | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | Japan | JP3154750008 | WEST HOLDINGS CORPORATION | 22-Nov-2022 | Annual General Meeting | Appoint a Corporate Auditor Takahashi, Ken | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | Japan | JP3154750008 | WEST HOLDINGS CORPORATION | 22-Nov-2022 | Annual General Meeting | Appoint a Corporate Auditor Watanabe, Kuniaki | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | Japan | JP3154750008 | WEST HOLDINGS CORPORATION | 22-Nov-2022 | Annual General Meeting | Appoint a Director Araki, Kenji | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | Japan | JP3154750008 | WEST HOLDINGS CORPORATION | 22-Nov-2022 | Annual General Meeting | Appoint a Director Egashira, Eiichiro | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | Japan | JP3154750008 | WEST HOLDINGS CORPORATION | 22-Nov-2022 | Annual General Meeting | Appoint a Director Goto, Yoshihisa | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | Japan | JP3154750008 | WEST HOLDINGS CORPORATION | 22-Nov-2022 | Annual General Meeting | Appoint a Director Katsumata, Nobuo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | Japan | JP3154750008 | WEST HOLDINGS CORPORATION | 22-Nov-2022 | Annual General Meeting | Appoint a Director Kikkawa, Takashi | Management | F,N,A | N |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | Japan | JP3154750008 | WEST HOLDINGS CORPORATION | 22-Nov-2022 | Annual General Meeting | Appoint a Director Kurohara, Tomohiro | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | Japan | JP3154750008 | WEST HOLDINGS CORPORATION | 22-Nov-2022 | Annual General Meeting | Appoint a Director Nakashima, Kazuo | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | Japan | JP3154750008 | WEST HOLDINGS CORPORATION | 22-Nov-2022 | Annual General Meeting | Appoint a Director Shiiba, Eiji | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | Japan | JP3154750008 | WEST HOLDINGS CORPORATION | 22-Nov-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9746371007 | WINNEBAGO INDUSTRIES, INC. | 13-Dec-2022 | Annual | Approve, on an advisory basis, the compensation of our executive officers. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9746371007 | WINNEBAGO INDUSTRIES, INC. | 13-Dec-2022 | Annual | Election of Directors John M. Murabito | Management | F,N,A | W |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9746371007 | WINNEBAGO INDUSTRIES, INC. | 13-Dec-2022 | Annual | Election of Directors Kevin E. Bryant | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9746371007 | WINNEBAGO INDUSTRIES, INC. | 13-Dec-2022 | Annual | Election of Directors Richard D. Moss | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9746371007 | WINNEBAGO INDUSTRIES, INC. | 13-Dec-2022 | Annual | Ratify the selection of Deloitte & Touche LLP as our independent registered public accountant for fiscal 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9778521024 | WOLFSPEED, INC. | 24-Oct-2022 | Annual | ADVISORY (NONBINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9778521024 | WOLFSPEED, INC. | 24-Oct-2022 | Annual | Election of Directors Clyde R. Hosein | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9778521024 | WOLFSPEED, INC. | 24-Oct-2022 | Annual | Election of Directors Darren R. Jackson | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9778521024 | WOLFSPEED, INC. | 24-Oct-2022 | Annual | Election of Directors Duy-Loan T. Le | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9778521024 | WOLFSPEED, INC. | 24-Oct-2022 | Annual | Election of Directors Glenda M. Dorchak | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9778521024 | WOLFSPEED, INC. | 24-Oct-2022 | Annual | Election of Directors Gregg A. Lowe | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9778521024 | WOLFSPEED, INC. | 24-Oct-2022 | Annual | Election of Directors John B. Replogle | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9778521024 | WOLFSPEED, INC. | 24-Oct-2022 | Annual | Election of Directors John C. Hodge | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9778521024 | WOLFSPEED, INC. | 24-Oct-2022 | Annual | Election of Directors Marvin A. Riley | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9778521024 | WOLFSPEED, INC. | 24-Oct-2022 | Annual | Election of Directors Thomas H. Werner | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United States | US9778521024 | WOLFSPEED, INC. | 24-Oct-2022 | Annual | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JUNE 25, 2023. | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | Finland | FI0009800643 | YIT OYJ | 06-Oct-2022 | ExtraOrdinary General Meeting | AMEND ARTICLES RE: BOARD COMPOSITION; GENERAL MEETING | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | Finland | FI0009800643 | YIT OYJ | 06-Oct-2022 | ExtraOrdinary General Meeting | ELECT SAMI LAINE AND KEITH SILVERANG AS NEW DIRECTORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | Finland | FI0009800643 | YIT OYJ | 06-Oct-2022 | ExtraOrdinary General Meeting | FIX NUMBER OF DIRECTORS AT TEN | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | Japan | JP3957000007 | YOKOREI CO.,LTD. | 22-Dec-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United Kingdom | GB00B1VQ6H25 | YOUGOV PLC | 08-Dec-2022 | Annual General Meeting | TO APPROVE THE ANNUAL REPORT ON REMUNERATION | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United Kingdom | GB00B1VQ6H25 | YOUGOV PLC | 08-Dec-2022 | Annual General Meeting | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United Kingdom | GB00B1VQ6H25 | YOUGOV PLC | 08-Dec-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United Kingdom | GB00B1VQ6H25 | YOUGOV PLC | 08-Dec-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United Kingdom | GB00B1VQ6H25 | YOUGOV PLC | 08-Dec-2022 | Annual General Meeting | TO DECLARE A FINAL DIVIDEND OF 7.0P PER ORDINARY SHARE | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United Kingdom | GB00B1VQ6H25 | YOUGOV PLC | 08-Dec-2022 | Annual General Meeting | TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United Kingdom | GB00B1VQ6H25 | YOUGOV PLC | 08-Dec-2022 | Annual General Meeting | TO ELECT NICHOLAS PRETTE JOHN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United Kingdom | GB00B1VQ6H25 | YOUGOV PLC | 08-Dec-2022 | Annual General Meeting | TO RE ELECT ALEXANDER MCINTOSH AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United Kingdom | GB00B1VQ6H25 | YOUGOV PLC | 08-Dec-2022 | Annual General Meeting | TO RE ELECT ANDREA NEWMAN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United Kingdom | GB00B1VQ6H25 | YOUGOV PLC | 08-Dec-2022 | Annual General Meeting | TO RE ELECT ASHLEY MARTIN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United Kingdom | GB00B1VQ6H25 | YOUGOV PLC | 08-Dec-2022 | Annual General Meeting | TO RE ELECT ROGER PARRY AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United Kingdom | GB00B1VQ6H25 | YOUGOV PLC | 08-Dec-2022 | Annual General Meeting | TO RE ELECT ROSEMARY LEITH AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United Kingdom | GB00B1VQ6H25 | YOUGOV PLC | 08-Dec-2022 | Annual General Meeting | TO RE ELECT STEPHAN SHAKESPEARE AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United Kingdom | GB00B1VQ6H25 | YOUGOV PLC | 08-Dec-2022 | Annual General Meeting | TO RE ELECT SUNDIP CHAHAL AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United Kingdom | GB00B1VQ6H25 | YOUGOV PLC | 08-Dec-2022 | Annual General Meeting | TO REAPPOINT PRICEWATERHOUSECOOPERSLLP AS AUDITORS | Management | F,N,A | F |
| ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) | INDEXPOOL | United Kingdom | GB00B1VQ6H25 | YOUGOV PLC | 08-Dec-2022 | Annual General Meeting | TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JULY 2022 | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION (SPECIAL RESOLUTION) | Shareholder | F,N,A | N |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING (CONDITIONAL RESOLUTION) | Shareholder | F,N,A | N |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | TO ELECT MR J P SMITH | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | TO RE-ELECT MR P D O SULLIVAN | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | TO RE-ELECT MS S J HALTON AO PSM | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Court Meeting | THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THE EXPLANATORY MEMORANDUM OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA) | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE ACCOUNTING AND AUDIT | Shareholder | F,N,A | N |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: POLICY ADVOCACY | Shareholder | F,N,A | N |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO ELECT CATHERINE TANNA AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT CHRISTINE O' REILLY AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP | Management | F,N,A | F |

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| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | AMENDMENTS TO CONSTITUTION | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR MS KENDRA BANKS | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | ISSUE OF SHARES UNDER THE BRAMBLES LIMITED PERFORMANCE SHARE PLAN | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | PARTICIPATION OF EXECUTIVE DIRECTOR IN THE MYSHARE PLAN MR GRAHAM CHIPCHASE | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN MR GRAHAM CHIPCHASE | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN MS NESSA OSULLIVAN | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR MR GEORGE EL-ZOGHBI | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR MR JIM MILLER | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BUB7 | BUBS AUSTRALIA LTD | 28-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BUB7 | BUBS AUSTRALIA LTD | 28-Nov-2022 | Annual General Meeting | AMENDMENT TO CONSTITUTION | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BUB7 | BUBS AUSTRALIA LTD | 28-Nov-2022 | Annual General Meeting | APPOINTMENT OF NEW AUDITOR: KPMG | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BUB7 | BUBS AUSTRALIA LTD | 28-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF SECURITIES UNDER EMPLOYEE SHARE RIGHTS PLAN | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BUB7 | BUBS AUSTRALIA LTD | 28-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF SHARE RIGHTS TO DIRECTOR - DENNIS LIN | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BUB7 | BUBS AUSTRALIA LTD | 28-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF SHARE RIGHTS TO MANAGING DIRECTOR - KRISTY CARR | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BUB7 | BUBS AUSTRALIA LTD | 28-Nov-2022 | Annual General Meeting | INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BUB7 | BUBS AUSTRALIA LTD | 28-Nov-2022 | Annual General Meeting | RATIFICATION OF PRIOR ISSUE OF SHARES | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000BUB7 | BUBS AUSTRALIA LTD | 28-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR DENNIS LIN | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | ADOPTION OF FY22 REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23-25 LTI | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY22 STI | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR. DAVID WIADROWSKI | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS. KIM ANDERSON | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU0000063695 | CARBON REVOLUTION LTD | 30-Nov-2022 | Annual General Meeting | GRANT OF RIGHTS TO CHIEF EXECUTIVE OFFICER PURSUANT TO FY22 STI PLAN | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU0000063695 | CARBON REVOLUTION LTD | 30-Nov-2022 | Annual General Meeting | GRANT OF RIGHTS TO CHIEF EXECUTIVE OFFICER PURSUANT TO FY23 LTI PLAN | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU0000063695 | CARBON REVOLUTION LTD | 30-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR JAMES DOUGLAS | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU0000063695 | CARBON REVOLUTION LTD | 30-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | ADOPTION OF THE 2022 REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR, LYN COBLEY | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | GRANT OF SECURITIES TO THE CEO, MATT COMYN | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING | Shareholder | F,N,A | N |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR, GENEVIEVE BELL AO | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR, MARY PADBURY | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR, PAUL O MALLEY | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR PAUL PERREAULT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | TO RE-ELECT DR MEGAN CLARK AC AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | TO RE-ELECT MS MARIE MCDONALD AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | APPROVAL FOR INCREASING THE NON-EXECUTIVE DIRECTORS' FEE POOL | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ELECTION OF HILARY SPANN AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ELECTION OF VANESSA LIU AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF ANTHONY ROZIC AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF CHRIS GREEN AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF PHILLIP PRYKE, AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | SPILL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT: (A) AN EXTRAORDINARY GENERAL MEETING OF GOODMAN LIMITED (THE "SPILL MEETING") BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (OTHER THAN THE GROUP CEO AND MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED: KPMG | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF FINANCIAL ASSISTANCE | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF INCREASE IN DIRECTORS FEE POOL | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF TERMINATION PAYMENTS TO MR. DAN LOUGHER | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF MR. JUSTIN OSBORNE | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF MS. TRACEY ARLAUD | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | IGO EMPLOYEE INCENTIVE PLAN APPROVAL | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS AND OPTIONS TO MR. PETER BRADFORD | Management | F,N,A | N |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | ISSUE OF SERVICE RIGHTS TO MR. PETER BRADFORD | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000IGO4 | IGO LIMITED | 17-Nov-2022 | Annual General Meeting | RENEWAL OF THE COMPANY'S PROPORTIONAL TAKEOVER APPROVAL PROVISIONS | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000JBH7 | JB HI-FI LIMITED | 27-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000JBH7 | JB HI-FI LIMITED | 27-Oct-2022 | Annual General Meeting | APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000JBH7 | JB HI-FI LIMITED | 27-Oct-2022 | Annual General Meeting | APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR TERRY SMART | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000JBH7 | JB HI-FI LIMITED | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR MARK POWELL AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000JBH7 | JB HI-FI LIMITED | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF MS BETH LAUGHTON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU0000182271 | JUDO CAPITAL HOLDINGS LIMITED | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MANDA TRAUTWEIN | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU0000182271 | JUDO CAPITAL HOLDINGS LIMITED | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - METTE SCHEPERS | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU0000182271 | JUDO CAPITAL HOLDINGS LIMITED | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - PETER HODGSON | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU0000182271 | JUDO CAPITAL HOLDINGS LIMITED | 28-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU0000121634 | LIBERTY FINANCIAL GROUP | 09-Nov-2022 | Annual General Meeting | AMENDMENTS TO THE COMPANY CONSTITUTION | Management | F,N,A | N |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU0000121634 | LIBERTY FINANCIAL GROUP | 09-Nov-2022 | Annual General Meeting | APPROVAL OF LTI AWARD TO MR JAMES BOYLE | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU0000121634 | LIBERTY FINANCIAL GROUP | 09-Nov-2022 | Annual General Meeting | APPROVAL OF LTI AWARD TO MR SHERMAN MA | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU0000121634 | LIBERTY FINANCIAL GROUP | 09-Nov-2022 | Annual General Meeting | APPROVAL OF MTI AWARD TO MR JAMES BOYLE | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU0000121634 | LIBERTY FINANCIAL GROUP | 09-Nov-2022 | Annual General Meeting | APPROVAL OF MTI AWARD TO MR SHERMAN MA | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU0000121634 | LIBERTY FINANCIAL GROUP | 09-Nov-2022 | Annual General Meeting | ELECTION OF DR JANE WATTS | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU0000121634 | LIBERTY FINANCIAL GROUP | 09-Nov-2022 | Annual General Meeting | NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU0000121634 | LIBERTY FINANCIAL GROUP | 09-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR PETER HAWKINS | Management | F,N,A | N |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000LIC9 | LIFESTYLE COMMUNITIES LTD | 15-Nov-2022 | Annual General Meeting | ELECTION OF CLAIRE ELIZABETH HATTON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000LIC9 | LIFESTYLE COMMUNITIES LTD | 15-Nov-2022 | Annual General Meeting | RE-ELECTION OF THE HONOURABLE NICOLA LOUISE ROXON AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000LIC9 | LIFESTYLE COMMUNITIES LTD | 15-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |

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| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000LYC6 | LYNAS RARE EARTHS LTD | 29-Nov-2022 | Annual General Meeting | DIRECTOR FEE POOL | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000LYC6 | LYNAS RARE EARTHS LTD | 29-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS FOR THE BENEFIT OF CEO & MANAGING DIRECTOR - AMANDA LACAZE | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000LYC6 | LYNAS RARE EARTHS LTD | 29-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - KATHLEEN CONLON | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000LYC6 | LYNAS RARE EARTHS LTD | 29-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | AMENDMENTS TO CONSTITUTION | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | ELECTION OF KATHRYN FAGG AO AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | ELECTION OF PETER EVERINGHAM AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DAVID FAGAN AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF LINDA BARDO NICHOLLS AO AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | APPOINTMENT OF AUDITOR : ERNST & YOUNG | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL FOR GRANT OF FY22 SECURITIES TO MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL FOR GRANT OF FY23 SECURITIES TO MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL TERMINATION BENEFITS | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR LULEZIM (ZIMI) MEKA | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR JAMES MCCLEMENTS | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000MIN4 | MINERAL RESOURCES LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS SUSAN (SUSIE) CORLETT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | AMENDMENTS TO COMPANYS CONSTITUTION | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | DEFERRED RIGHTS - GROUP CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | PERFORMANCE RIGHTS - GROUP CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-CLIMATE RISK SAFEGUARDING | Shareholder | F,N,A | N |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR DOUGLAS MCKAY | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR PHILIP CHRONICAN | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS KATHRYN FAGG | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | APPOINTMENT OF KPMG AS AUDITOR | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | TO ELECT AS A DIRECTOR: MR MICHAEL FRASER | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT AS A DIRECTOR: MR ROB SINDEL | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000ORA8 | ORORA LTD | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT AS A DIRECTOR: MR TOM GORMAN | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000PPT9 | PERPETUAL LTD | 20-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000PPT9 | PERPETUAL LTD | 20-Oct-2022 | Annual General Meeting | GRANT OF KMP GROWTH LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000PPT9 | PERPETUAL LTD | 20-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000PPT9 | PERPETUAL LTD | 20-Oct-2022 | Annual General Meeting | GRANT OF SHARE RIGHTS TO THE CEO AND MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000PPT9 | PERPETUAL LTD | 20-Oct-2022 | Annual General Meeting | INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000PPT9 | PERPETUAL LTD | 20-Oct-2022 | Annual General Meeting | RE-APPOINTMENT OF MR GREG COOPER | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE LONG-TERM INCENTIVE PLAN | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE RECOVERY RETENTION PLAN | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF NON-EXECUTIVE DIRECTOR JACQUELINE HEY | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF NON-EXECUTIVE DIRECTOR MAXINE BRENNER | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF NON-EXECUTIVE DIRECTOR RICHARD GOYDER | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000RIO1 | RIO TINTO LTD | 25-Oct-2022 | ExtraOrdinary General Meeting | THAT: (A) FOR THE PURPOSES OF ASX LISTING RULE 10.1 AND ALL OTHER PURPOSES, THE TRANSACTION AND THE ENTRY INTO AND PERFORMANCE OF THE TRANSACTION DOCUMENTS BE AND ARE HEREBY APPROVED; AND (B) THE DIRECTORS (OR A DULY CONSTITUTED COMMITTEE THEREOF) BE AND ARE HEREBY AUTHORISED TO TAKE ALL NECESSARY, EXPEDIENT OR DESIRABLE STEPS AND TO DO ALL NECESSARY, EXPEDIENT OR DESIRABLE THINGS TO IMPLEMENT, COMPLETE OR TO PROCURE THE IMPLEMENTATION OR COMPLETION OF THE TRANSACTION AND ANY MATTERS INCIDENTAL TO THE TRANSACTION AND TO 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 A DULY CONSTITUTED COMMITTEE THEREOF) MAY DEEM NECESSARY, EXPEDIENT OR DESIRABLE IN CONNECTION WITH THE TRANSACTION AND ANY MATTERS INCIDENTAL TO THE TRANSACTION | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000RIO1 | RIO TINTO LTD | 25-Oct-2022 | ExtraOrdinary General Meeting | THAT: SUBJECT TO, AND CONDITIONAL UPON, THE PASSING OF RESOLUTION 1 AND FOR THE PURPOSES OF ASX LISTING RULE 10.1 ONLY, AND WITHOUT LIMITING THE OBLIGATIONS OF RIO TINTO TO OBTAIN ALL NECESSARY CONSENTS, APPROVALS OR AUTHORISATIONS TO THE EXTENT REQUIRED AT THE RELEVANT TIME BY APPLICABLE LAWS AND REGULATIONS (INCLUDING THOSE REQUIRED BY THE LISTING RULES MADE BY THE FINANCIAL CONDUCT AUTHORITY AND THE COMPANIES ACT 2006), ANY ACQUISITION OR DISPOSAL OF A SUBSTANTIAL ASSET FROM OR TO CHINA BAOWU STEEL GROUP CO., LTD OR ITS ASSOCIATES PURSUANT TO A FUTURE TRANSACTION BE AND IS HEREBY APPROVED | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | New Zealand | NZTELE0001S4 | SPARK NEW ZEALAND LTD | 04-Nov-2022 | Annual General Meeting | THAT MR GORDON MACLEOD IS RE-ELECTED AS A DIRECTOR OF SPARK | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | New Zealand | NZTELE0001S4 | SPARK NEW ZEALAND LTD | 04-Nov-2022 | Annual General Meeting | THAT MR WARWICK BRAY IS RE-ELECTED AS A DIRECTOR OF SPARK | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | New Zealand | NZTELE0001S4 | SPARK NEW ZEALAND LTD | 04-Nov-2022 | Annual General Meeting | THAT MS JOLIE HODSON IS RE-ELECTED AS A DIRECTOR OF SPARK | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | New Zealand | NZTELE0001S4 | SPARK NEW ZEALAND LTD | 04-Nov-2022 | Annual General Meeting | THAT MS JUSTINE SMYTH IS RE-ELECTED AS A DIRECTOR OF SPARK | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | New Zealand | NZTELE0001S4 | SPARK NEW ZEALAND LTD | 04-Nov-2022 | Annual General Meeting | THAT MS SHERIDAN BROADBENT IS RE-ELECTED AS A DIRECTOR OF SPARK | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | New Zealand | NZTELE0001S4 | SPARK NEW ZEALAND LTD | 04-Nov-2022 | Annual General Meeting | THAT THE DIRECTORS OF SPARK ARE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | AMENDMENT OF CONSTITUTION | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | APPROVAL TO REFRESH STEADFASTS PLACEMENT CAPACITY | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MS JOAN CLEARY | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | GRANT OF EQUITY TO MD & CEO | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR FRANK O HALLORAN AM | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR GREG RYNENBERG | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000SUL0 | SUPER RETAIL GROUP LTD | 27-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000SUL0 | SUPER RETAIL GROUP LTD | 27-Oct-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GROUP MD AND CEO | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000SUL0 | SUPER RETAIL GROUP LTD | 27-Oct-2022 | Annual General Meeting | ELECTION OF MS JUDITH SWALES AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF PERFORMANCE RIGHTS | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF RESTRICTED SHARES | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: CRAIG DUNN | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: EELCO BLOK | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |

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| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Scheme Meeting | THE BUSINESS OF THE MEETING IS TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION: THAT, PURSUANT TO, AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE PROPOSED SCHEME OF ARRANGEMENT BETWEEN TELSTRA CORPORATION LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES (THE TERMS OF WHICH ARE ANNEXED TO AND DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART) IS AGREED TO (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS MADE OR REQUIRED BY THE SUPREME COURT OF NEW SOUTH WALES PURSUANT TO SECTION 411 (6) OF THE CORPORATIONS ACT 2001 (CTH) AND APPROVED BY TELSTRA CORPORATION LIMITED) | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY) | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE AWARDS TO THE CEO (THL, TIL AND THT) | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | SPILL RESOLUTION : THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022: (A) AN EXTRAORDINARY GENERAL MEETING OF THL AND TIL (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THL AND TIL WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2022 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | TO ELECT A DIRECTOR OF THL AND TIL - MARINA GO | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT A DIRECTOR OF THL AND TIL - PETER SCOTT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF J A WESTACOTT AO | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF M ROCHE | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF S L WARBURTON | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | CONDITIONAL SPILL RESOLUTION : SUBJECT TO, AND CONDITIONAL ON 25% OR MORE OF THE VOTES VALIDLY CAST ON THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022 (ITEM 5) BEING CAST AGAINST THAT ITEM, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF WESTPAC (SPILL MEETING) WITHIN 90 DAYS, AT WHICH: (A) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CLIMATE RISK SAFEGUARDING | Shareholder | F,N,A | N |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | RE-ELECTION OF PETER NASH AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 26 JUNE 2022 | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MS HOLLY KRAMER AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MS JENNIFER CARR-SMITH AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE | AUSTRALIAN SHARE TRUST | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MS KATHEE TESIJA AS A DIRECTOR | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | Portugal | PTBCP0AM0015 | BANCO COMERCIAL PORTUGUES, SA | 20-Dec-2022 | ExtraOrdinary General Meeting | TO RESOLVE AMENDING ARTICLE 4 (1) OF THE ARTICLES OF ASSOCIATION (SHARE CAPITAL) AIMING AT THE SPECIAL PURPOSE OF REFORMULATING THE ITEMS OF EQUITY, COMPRISING THE REINFORCEMENT OF FUNDS ABLE OF BEING REGULATORY QUALIFIED AS DISTRIBUTABLE BY MEANS OF THE REDUCTION OF THE SHARE CAPITAL IN 1,725,000,000 EUROS, WITHOUT CHANGING EITHER THE EXISTING NUMBER OF SHARES OR NET EQUITY | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | Portugal | PTBCP0AM0015 | BANCO COMERCIAL PORTUGUES, SA | 20-Dec-2022 | ExtraOrdinary General Meeting | TO RESOLVE ON THE ELECTION OF AN ALTERNATE MEMBER OF THE AUDIT COMMITTEE FOR THE TERM OF OFFICE 2022-2025 | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | Portugal | PTBCP0AM0015 | BANCO COMERCIAL PORTUGUES, SA | 20-Dec-2022 | ExtraOrdinary General Meeting | TO RESOLVE ON THE RATIFICATION OF THE CO-OPTATION BY THE BOARD OF DIRECTORS OF 2 DIRECTORS FOR THE 2022-2025 TERM OF OFFICE | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US16383L1061 | CHEMOCENTRYX, INC. | 18-Oct-2022 | Special | To adopt the Agreement and Plan of Merger, dated as of August 3, 2022 (the "Merger Agreement"), by and among ChemoCentryx, Inc. ("ChemoCentryx"), Amgen Inc. ("Amgen") and Carnation Merger Sub, Inc., a wholly owned subsidiary of Amgen ("Merger Sub"), pursuant to which Merger Sub will be merged with and into ChemoCentryx (the "Merger") with ChemoCentryx surviving the Merger as a wholly owned subsidiary of Amgen. | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US16383L1061 | CHEMOCENTRYX, INC. | 18-Oct-2022 | Special | To approve the adjournment of the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US16383L1061 | CHEMOCENTRYX, INC. | 18-Oct-2022 | Special | To approve, on a non-binding, advisory basis, certain compensation that will or may be paid or become payable to ChemoCentryx's named executive officers that is based on or otherwise relates to the Merger. | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US19247G1076 | COHERENT CORP. | 16-Nov-2022 | Annual | Election of Class Two Director for a three-year term to expire at the 2025 Annual Meeting: David L. Motley | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US19247G1076 | COHERENT CORP. | 16-Nov-2022 | Annual | Election of Class Two Director for a three-year term to expire at the 2025 Annual Meeting: Enrico Digirolamo | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US19247G1076 | COHERENT CORP. | 16-Nov-2022 | Annual | Election of Class Two Director for a three-year term to expire at the 2025 Annual Meeting: Lisa Neal-Graves | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US19247G1076 | COHERENT CORP. | 16-Nov-2022 | Annual | Election of Class Two Director for a three-year term to expire at the 2025 Annual Meeting: Shaker Sadasivam | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US19247G1076 | COHERENT CORP. | 16-Nov-2022 | Annual | Non-binding advisory vote to approve compensation paid to named executive officers in fiscal year 2022. | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US19247G1076 | COHERENT CORP. | 16-Nov-2022 | Annual | Ratification of the Audit Committee's selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US20441B6056 | COMPANHIA PARANAENSE DE ENERGIA | 21-Nov-2022 | Special | Analysis, discussion and voting on the Management's proposal for the distribution of earnings in the form of interest on capital. | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US20441B6056 | COMPANHIA PARANAENSE DE ENERGIA | 21-Nov-2022 | Special | Ratification of the replacement of the large circulation newspaper used by the Company for its legal publications by the newspaper Valor Econômico, as well as the publications made as of October 19, 2022. | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US2576511099 | DONALDSON COMPANY, INC. | 18-Nov-2022 | Annual | A non-binding advisory vote on the compensation of our Named Executive Officers | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US2576511099 | DONALDSON COMPANY, INC. | 18-Nov-2022 | Annual | Election of Directors Douglas A. Milroy | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US2576511099 | DONALDSON COMPANY, INC. | 18-Nov-2022 | Annual | Election of Directors Jacinth C. Smiley | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US2576511099 | DONALDSON COMPANY, INC. | 18-Nov-2022 | Annual | Election of Directors Richard M. Olson | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US2576511099 | DONALDSON COMPANY, INC. | 18-Nov-2022 | Annual | Election of Directors Willard D. Oberton | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US2576511099 | DONALDSON COMPANY, INC. | 18-Nov-2022 | Annual | Ratification of the appointment of PricewaterhouseCoopers LLP as Donaldson Company, Inc.'s independent registered public accounting firm for the fiscal year ending July 31, 2023. | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | Israel | IL0005930388 | FIRST INTERNATIONAL BANK OF ISRAEL LTD | 06-Dec-2022 | Annual General Meeting | REAPPOINT KPMG SOMEKH CHAIKIN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US0936711052 | H&R BLOCK, INC. | 04-Nov-2022 | Annual | Advisory approval of the Company's named executive officer compensation. | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US0936711052 | H&R BLOCK, INC. | 04-Nov-2022 | Annual | Election of Director: Anuradha (Anu) Gupta | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US0936711052 | H&R BLOCK, INC. | 04-Nov-2022 | Annual | Election of Director: Jeffrey J. Jones II | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US0936711052 | H&R BLOCK, INC. | 04-Nov-2022 | Annual | Election of Director: Matthew E. Winter | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US0936711052 | H&R BLOCK, INC. | 04-Nov-2022 | Annual | Election of Director: Mia F. Mends | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US0936711052 | H&R BLOCK, INC. | 04-Nov-2022 | Annual | Election of Director: Richard A. Johnson | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US0936711052 | H&R BLOCK, INC. | 04-Nov-2022 | Annual | Election of Director: Robert A. Gerard | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US0936711052 | H&R BLOCK, INC. | 04-Nov-2022 | Annual | Election of Director: Sean H. Cohan | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US0936711052 | H&R BLOCK, INC. | 04-Nov-2022 | Annual | Election of Director: Victoria J. Reich | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US0936711052 | H&R BLOCK, INC. | 04-Nov-2022 | Annual | Election of Director: Yolande G. Piazza | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | United States | US0936711052 | H&R BLOCK, INC. | 04-Nov-2022 | Annual | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | Korea, Republic Of | KR7012450003 | HANWHA AEROSPACE CO. LTD. | 14-Oct-2022 | ExtraOrdinary General Meeting | ELECTION OF INSIDE DIRECTOR: SON JAE IL | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | China | CNE000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 27-Oct-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE ESTIMATED GUARANTEE FOR THE COMMERCIAL ACCEPTANCE BILLS FINANCING BUSINESS OF SOME WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES IN 2022 | Management | F,N,A | N |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | | China | CNE000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 27-Oct-2022 | ExtraOrdinary General Meeting | SUPPLEMENTARY ESTIMATION OF THE MAXIMUM AMOUNT OF 2022 AND 2023 CONTINUING CONNECTED TRANSACTIONS | Management | F,N,A | F |

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| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | China | CNE000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION ORIGINAL NOTARIZED POWER OF ATTORNEY FOR VOTING IS REQUIRED | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | China | CNE000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | China | CNE000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | China | CNE000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | China | CNE000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | China | CNE000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS: AUTHORIZATION RELATED TO THE ISSUANCE | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | China | CNE000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS: BOND TYPE AND DURATION | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | China | CNE000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS: INTEREST RATE AND ITS DETERMINING METHOD | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | China | CNE000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS: ISSUING DATE | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | China | CNE000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS: ISSUING TARGETS | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | China | CNE000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS: PURPOSE OF THE RAISED FUNDS | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | China | CNE000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS: REGISTRATION OF SUPER AND SHORT-TERM COMMERCIAL PAPERS | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | China | CNE000000SK7 | INNER MONGOLIA YITAI COAL CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | THE FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE SIGNED WITH A COMPANY | Management | F,N,A | N |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US4891701009 | KENNAMETAL INC. | 25-Oct-2022 | Annual | Election of Directors Christopher Rossi | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US4891701009 | KENNAMETAL INC. | 25-Oct-2022 | Annual | Election of Directors Cindy L. Davis | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US4891701009 | KENNAMETAL INC. | 25-Oct-2022 | Annual | Election of Directors Joseph Alvarado | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US4891701009 | KENNAMETAL INC. | 25-Oct-2022 | Annual | Election of Directors Lawrence W Stranghoener | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US4891701009 | KENNAMETAL INC. | 25-Oct-2022 | Annual | Election of Directors Lorraine M. Martin | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US4891701009 | KENNAMETAL INC. | 25-Oct-2022 | Annual | Election of Directors Sagar A. Patel | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US4891701009 | KENNAMETAL INC. | 25-Oct-2022 | Annual | Election of Directors Steven H. Wunning | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US4891701009 | KENNAMETAL INC. | 25-Oct-2022 | Annual | Election of Directors William J. Harvey | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US4891701009 | KENNAMETAL INC. | 25-Oct-2022 | Annual | Election of Directors William M. Lambert | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US4891701009 | KENNAMETAL INC. | 25-Oct-2022 | Annual | Non-Binding (Advisory) Vote to Approve the Compensation Paid to the Company's Named Executive Officers. | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US4891701009 | KENNAMETAL INC. | 25-Oct-2022 | Annual | Ratification of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending June 30, 2023. | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US6404911066 | NEOGEN CORPORATION | 06-Oct-2022 | Annual | Election of Directors JAMES P. TOBIN | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US6404911066 | NEOGEN CORPORATION | 06-Oct-2022 | Annual | Election of Directors JOHN E. ADENT | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US6404911066 | NEOGEN CORPORATION | 06-Oct-2022 | Annual | Election of Directors WILLIAM T. BOEHM, PH.D. | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US6404911066 | NEOGEN CORPORATION | 06-Oct-2022 | Annual | RATIFICATION OF APPOINTMENT OF BDO USA LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US6404911066 | NEOGEN CORPORATION | 06-Oct-2022 | Annual | TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION OF EXECUTIVES. | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US74051N1028 | PREMIER, INC. | 02-Dec-2022 | Annual | Approval, on an advisory basis, of the compensation of our Named Executive Officers as disclosed in the proxy statement for the Annual Meeting. | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US74051N1028 | PREMIER, INC. | 02-Dec-2022 | Annual | Election of Directors Jody R. Davids | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US74051N1028 | PREMIER, INC. | 02-Dec-2022 | Annual | Election of Directors Marvin R. O'Quinn | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US74051N1028 | PREMIER, INC. | 02-Dec-2022 | Annual | Election of Directors Michael J. Alkire | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US74051N1028 | PREMIER, INC. | 02-Dec-2022 | Annual | Election of Directors Peter S. Fine | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US74051N1028 | PREMIER, INC. | 02-Dec-2022 | Annual | Ratification of the appointment of Ernst & Young LLP to serve as our independent registered public accounting firm for fiscal year 2023. | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | Sweden | SE0007665823 | RESURS HOLDING AB | 13-Oct-2022 | ExtraOrdinary General Meeting | APPROVE EXTRA DIVIDENDS OF SEK 0.92 PER SHARE | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | Sweden | SE0007665823 | RESURS HOLDING AB | 13-Oct-2022 | ExtraOrdinary General Meeting | DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | Sweden | SE0007665823 | RESURS HOLDING AB | 13-Oct-2022 | ExtraOrdinary General Meeting | ELECT PIA-LENA OLOFSSON AS NEW DIRECTOR | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US8621211007 | STORE CAPITAL CORPORATION | 09-Dec-2022 | Special | To approve any adjournment of the special meeting for the purpose of soliciting additional proxies if there are not sufficient votes at the special meeting to approve the merger proposal. | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US8621211007 | STORE CAPITAL CORPORATION | 09-Dec-2022 | Special | To approve the merger of STORE Capital Corporation with and into Ivory REIT, LLC (the "merger"), with Ivory REIT, LLC surviving the merger, as contemplated by the Agreement and Plan of Merger, dated as of September 15, 2022, as may be amended from time to time (the "merger agreement"), among STORE Capital Corporation, Ivory REIT, LLC and Ivory Parent, LLC (the "merger proposal"). | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US8621211007 | STORE CAPITAL CORPORATION | 09-Dec-2022 | Special | To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to our named executive officers that is based on or otherwise relates to the merger. | Management | F,N,A | N |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | Japan | JP3157200001 | UCHIDA YOKO CO.,LTD. | 15-Oct-2022 | Annual General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | Japan | JP3157200001 | UCHIDA YOKO CO.,LTD. | 15-Oct-2022 | Annual General Meeting | Appoint a Corporate Auditor Takai, Shoichiro | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | Japan | JP3157200001 | UCHIDA YOKO CO.,LTD. | 15-Oct-2022 | Annual General Meeting | Appoint a Director Hayashi, Toshiji | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | Japan | JP3157200001 | UCHIDA YOKO CO.,LTD. | 15-Oct-2022 | Annual General Meeting | Appoint a Director Hirose, Hidenori | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | Japan | JP3157200001 | UCHIDA YOKO CO.,LTD. | 15-Oct-2022 | Annual General Meeting | Appoint a Director Imajo, Keiji | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | Japan | JP3157200001 | UCHIDA YOKO CO.,LTD. | 15-Oct-2022 | Annual General Meeting | Appoint a Director Kikuchi, Masao | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | Japan | JP3157200001 | UCHIDA YOKO CO.,LTD. | 15-Oct-2022 | Annual General Meeting | Appoint a Director Koyanagi, Satoshi | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | Japan | JP3157200001 | UCHIDA YOKO CO.,LTD. | 15-Oct-2022 | Annual General Meeting | Appoint a Director Miyamura, Toyotsugu | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | Japan | JP3157200001 | UCHIDA YOKO CO.,LTD. | 15-Oct-2022 | Annual General Meeting | Appoint a Director Okubo, Noboru | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | Japan | JP3157200001 | UCHIDA YOKO CO.,LTD. | 15-Oct-2022 | Annual General Meeting | Appoint a Director Shirakata, Akio | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | Japan | JP3157200001 | UCHIDA YOKO CO.,LTD. | 15-Oct-2022 | Annual General Meeting | Appoint a Director Takemata, Kuniharu | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | Japan | JP3157200001 | UCHIDA YOKO CO.,LTD. | 15-Oct-2022 | Annual General Meeting | Approve Appropriation of Surplus | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | Japan | JP3157200001 | UCHIDA YOKO CO.,LTD. | 15-Oct-2022 | Annual General Meeting | Approve Renewal of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures) | Management | F,N,A | N |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US9255501051 | VIAVI SOLUTIONS INC. | 09-Nov-2022 | Annual | Approval, in a Non-Binding Advisory Vote, of the Compensation for Named Executive Officers | Management | F,N,A | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US9255501051 | VIAVI SOLUTIONS INC. | 09-Nov-2022 | Annual | Election of Director: Donald Colvin | Management | F,W | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US9255501051 | VIAVI SOLUTIONS INC. | 09-Nov-2022 | Annual | Election of Director: Joanne Solomon | Management | F,W | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US9255501051 | VIAVI SOLUTIONS INC. | 09-Nov-2022 | Annual | Election of Director: Keith Barnes | Management | F,W | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US9255501051 | VIAVI SOLUTIONS INC. | 09-Nov-2022 | Annual | Election of Director: Laura Black | Management | F,W | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US9255501051 | VIAVI SOLUTIONS INC. | 09-Nov-2022 | Annual | Election of Director: Masood A. Jabbar | Management | F,W | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US9255501051 | VIAVI SOLUTIONS INC. | 09-Nov-2022 | Annual | Election of Director: Oleg Khaykin | Management | F,W | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US9255501051 | VIAVI SOLUTIONS INC. | 09-Nov-2022 | Annual | Election of Director: Richard E. Belluzzo | Management | F,W | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US9255501051 | VIAVI SOLUTIONS INC. | 09-Nov-2022 | Annual | Election of Director: Timothy Campos | Management | F,W | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US9255501051 | VIAVI SOLUTIONS INC. | 09-Nov-2022 | Annual | Election of Director: Tor Braham | Management | F,W | F |
| ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST | United States | US9255501051 | VIAVI SOLUTIONS INC. | 09-Nov-2022 | Annual | Ratification of the Appointment of PricewaterhouseCoopers LLP as Viavi's independent registered public accounting firm for fiscal year 2023 | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION (SPECIAL RESOLUTION) | Shareholder | F,N,A | N |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING (CONDITIONAL RESOLUTION) | Shareholder | F,N,A | N |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | TO ELECT MR J P SMITH | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | TO RE-ELECT MR P D O SULLIVAN | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Annual General Meeting | TO RE-ELECT MS S J HALTON AO PSM | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000ANZ3 | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 15-Dec-2022 | Court Meeting | THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THE EXPLANATORY MEMORANDUM OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA) | Management | F,N,A | N |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BAP9 | BAPCOR LTD | 19-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION) | Management | F,N,A | F |

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| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BAP9 | BAPCOR LTD | 19-Oct-2022 | Annual General Meeting | APPROVAL OF TERMINATION BENEFITS TO FORMER CHIEF EXECUTIVE OFFICER, MR DARRYL ABOTOMEY | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BAP9 | BAPCOR LTD | 19-Oct-2022 | Annual General Meeting | GRANT OF FY22 SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER UNDER THE STIP | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BAP9 | BAPCOR LTD | 19-Oct-2022 | Annual General Meeting | GRANT OF FY23 PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER UNDER THE LTIP | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BAP9 | BAPCOR LTD | 19-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR MARK BERNHARD AS DIRECTOR | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BAP9 | BAPCOR LTD | 19-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR MARK POWELL AS DIRECTOR | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BAP9 | BAPCOR LTD | 19-Oct-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS IN CONSTITUTION | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE ACCOUNTING AND AUDIT | Shareholder | F,N,A | N |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: POLICY ADVOCACY | Shareholder | F,N,A | N |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO ELECT CATHERINE TANNA AS A DIRECTOR OF BHP | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT CHRISTINE O' REILLY AS A DIRECTOR OF BHP | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | AMENDMENTS TO CONSTITUTION | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR MS KENDRA BANKS | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | ISSUE OF SHARES UNDER THE BRAMBLES LIMITED PERFORMANCE SHARE PLAN | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | PARTICIPATION OF EXECUTIVE DIRECTOR IN THE MYSHARE PLAN MR GRAHAM CHIPCHASE | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN MR GRAHAM CHIPCHASE | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN MS NESSA OSULLIVAN | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR MR GEORGE EL-ZOGHBI | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR MR JIM MILLER | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | ADOPTION OF FY22 REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23-25 LTI | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY22 STI | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR. DAVID WIADROWSKI | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000CAR3 | CAR GROUP LIMITED | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS. KIM ANDERSON | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 26 JUNE 2022 | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | ELECTION OF SCOTT PRICE AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | ELECTION OF TERRY BOWEN AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | RE-ELECTION OF JACQUELINE CHOW AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | RE-ELECTION OF JAMES GRAHAM AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | ADOPTION OF THE 2022 REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR, LYN COBLEY | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | GRANT OF SECURITIES TO THE CEO, MATT COMYN | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING | Shareholder | F,N,A | N |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR, GENEVIEVE BELL AO | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR, MARY PADBURY | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR, PAUL O MALLEY | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR PAUL PERREAULT | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | TO RE-ELECT DR MEGAN CLARK AC AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | TO RE-ELECT MS MARIE MCDONALD AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU0000107484 | DETERRA ROYALTIES LTD | 03-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU0000107484 | DETERRA ROYALTIES LTD | 03-Nov-2022 | Annual General Meeting | GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU0000107484 | DETERRA ROYALTIES LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - DR JOANNE WARNER | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU0000107484 | DETERRA ROYALTIES LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - GRAEME DEVLIN | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | APPROVAL OF AN INDEPENDENT DIRECTOR - ELANA RUBIN AM | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | APPROVAL OF AN INDEPENDENT DIRECTOR - MARK FORD | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | APPROVAL OF AN INDEPENDENT DIRECTOR - THE HON. NICOLA ROXON | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | CONSTITUTIONAL AMENDMENTS | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | FY23 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | SPILL RESOLUTION : THAT: (A) A MEETING OF HOLDERS OF DEXUS STAPLED SECURITIES BE HELD WITHIN 90 DAYS OF THIS MEETING (SPILL MEETING) (B) ALL OF DEXUS FUNDS MANAGEMENT LIMITEDS DIRECTORS WHO WERE DIRECTORS WHEN THE RESOLUTION TO ADOPT THE 2022 REMUNERATION REPORT WAS PASSED, OTHER THAN A MANAGING DIRECTOR OF THE COMPANY WHO MAY, IN ACCORDANCE WITH THE ASX LISTING RULES, CONTINUE TO HOLD OFFICE INDEFINITELY WITHOUT BEING RE-ELECTED TO THE OFFICE, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING (C) RESOLUTIONS TO APPOINT PERSONS TO THE OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU0000033359 | HEALIUS LTD | 20-Oct-2022 | Annual General Meeting | ADOPTION OF THE 2022 REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU0000033359 | HEALIUS LTD | 20-Oct-2022 | Annual General Meeting | APPROVAL OF ACQUISITION OF SECURITIES BY THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, MALCOLM PARMENTER | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU0000033359 | HEALIUS LTD | 20-Oct-2022 | Annual General Meeting | APPROVAL OF GRANT OR ISSUE OF SECURITIES UNDER NON-EXECUTIVE DIRECTOR SHARE PLAN | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU0000033359 | HEALIUS LTD | 20-Oct-2022 | Annual General Meeting | APPROVAL OF LONG-TERM INCENTIVE PLAN | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU0000033359 | HEALIUS LTD | 20-Oct-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU0000033359 | HEALIUS LTD | 20-Oct-2022 | Annual General Meeting | TO ELECT JOHN MATTICK AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU0000033359 | HEALIUS LTD | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT GORDON DAVIS AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | ELECTION OF SCOTT PICKERING | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | RE-ELECTION OF GEORGE SAVVIDES | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | RE-ELECTION OF HELEN NUGENT | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | RE-ELECTION OF TOM POCKETT | Management | F,N,A | F |

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| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 5 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022: 1) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (BEING SIMON ALLEN, DAVID ARMSTRONG, JON NICHOLSON, HELEN NUGENT, SCOTT PICKERING, TOM POCKETT, GEORGE SARTOREL, GEORGE SAVVIDES AND MICHELLE TREDENICK) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (NOTING THAT SHEILA MCGREGOR WILL RESIGN AS A DIRECTOR FOLLOWING THE CONCLUSION OF THE 2022 ANNUAL GENERAL MEETING), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING AND 3) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SECURITYHOLDERS AT THE SPILL MEETING | Management | F,N,A | N |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | AMENDMENTS TO CONSTITUTION | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | ELECTION OF KATHRYN FAGG AO AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | ELECTION OF PETER EVERINGHAM AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DAVID FAGAN AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF LINDA BARDO NICHOLLS AO AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | APPROVAL TO INCREASE THE NON-EXECUTIVE DIRECTORS' FEE POOL | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | ELECTION OF DAMIEN FRAWLEY | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF JANE HEWITT | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF PETER NASH | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | AMENDMENTS TO COMPANYS CONSTITUTION | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | DEFERRED RIGHTS - GROUP CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | PERFORMANCE RIGHTS - GROUP CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-CLIMATE RISK SAFEGUARDING | Shareholder | F,N,A | N |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR DOUGLAS MCKAY | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR PHILIP CHRONICAN | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS KATHRYN FAGG | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000NCM7 | NEWCREST MINING LTD | 09-Nov-2022 | Annual General Meeting | Adoption of the Remuneration Report for the year ended 30 June 2022 (advisory only) | Management | F,N,A | N |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000NCM7 | NEWCREST MINING LTD | 09-Nov-2022 | Annual General Meeting | Election of Philip Bainbridge as a Director | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000NCM7 | NEWCREST MINING LTD | 09-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000NCM7 | NEWCREST MINING LTD | 09-Nov-2022 | Annual General Meeting | NON-EXECUTIVE DIRECTORS FEE POOL | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000NCM7 | NEWCREST MINING LTD | 09-Nov-2022 | Annual General Meeting | Re-election of Vickki McFadden as a Director | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000ORI1 | ORICA LTD | 14-Dec-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000ORI1 | ORICA LTD | 14-Dec-2022 | Annual General Meeting | ELECTION OF GORDON NAYLOR AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000ORI1 | ORICA LTD | 14-Dec-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO) UNDER THE LONG-TERM INCENTIVE PLAN | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000ORI1 | ORICA LTD | 14-Dec-2022 | Annual General Meeting | PROPORTIONAL TAKEOVER BIDS | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000ORI1 | ORICA LTD | 14-Dec-2022 | Annual General Meeting | RE-ELECTION OF GENE TILBROOK AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000ORI1 | ORICA LTD | 14-Dec-2022 | Annual General Meeting | RE-ELECTION OF KAREN MOSES AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000PMV2 | PREMIER INVESTMENTS LTD | 02-Dec-2022 | Annual General Meeting | RE-ELECTION OF A DIRECTOR - DR DAVID CREAN | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000PMV2 | PREMIER INVESTMENTS LTD | 02-Dec-2022 | Annual General Meeting | RE-ELECTION OF A DIRECTOR - MR TERRENCE MCCARTNEY | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000PMV2 | PREMIER INVESTMENTS LTD | 02-Dec-2022 | Annual General Meeting | RE-ELECTION OF A DIRECTOR - MR TIMOTHY ANTONIE | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000PMV2 | PREMIER INVESTMENTS LTD | 02-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE LONG-TERM INCENTIVE PLAN | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE RECOVERY RETENTION PLAN | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF NON-EXECUTIVE DIRECTOR JACQUELINE HEY | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF NON-EXECUTIVE DIRECTOR MAXINE BRENNER | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF NON-EXECUTIVE DIRECTOR RICHARD GOYDER | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000QAN2 | QANTAS AIRWAYS LTD | 04-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000RHC8 | RAMSAY HEALTH CARE LTD | 29-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000RHC8 | RAMSAY HEALTH CARE LTD | 29-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR FOR FY2023 | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000RHC8 | RAMSAY HEALTH CARE LTD | 29-Nov-2022 | Annual General Meeting | TO ELECT MR STEVEN SARGENT | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000RHC8 | RAMSAY HEALTH CARE LTD | 29-Nov-2022 | Annual General Meeting | TO RE-ELECT MR JAMES MCMURDO | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000RHC8 | RAMSAY HEALTH CARE LTD | 29-Nov-2022 | Annual General Meeting | TO RE-ELECT MS ALISON DEANS | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000RWC7 | RELIANCE WORLDWIDE CORPORATION LTD | 27-Oct-2022 | Annual General Meeting | AMENDMENTS TO THE COMPANYS CONSTITUTION | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000RWC7 | RELIANCE WORLDWIDE CORPORATION LTD | 27-Oct-2022 | Annual General Meeting | AWARD OF LONG TERM INCENTIVE GRANT TO HEATH SHARP, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000RWC7 | RELIANCE WORLDWIDE CORPORATION LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF CHRISTINE BARTLETT AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000RWC7 | RELIANCE WORLDWIDE CORPORATION LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF STUART CROSBY AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000RWC7 | RELIANCE WORLDWIDE CORPORATION LTD | 27-Oct-2022 | Annual General Meeting | REMUNERATION OF NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000RWC7 | RELIANCE WORLDWIDE CORPORATION LTD | 27-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF PERFORMANCE RIGHTS | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF RESTRICTED SHARES | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: CRAIG DUNN | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: EELCO BLOK | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Scheme Meeting | THE BUSINESS OF THE MEETING IS TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION: THAT, PURSUANT TO, AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE PROPOSED SCHEME OF ARRANGEMENT BETWEEN TELSTRA CORPORATION LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES (THE TERMS OF WHICH ARE ANNEXED TO AND DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART) IS AGREED TO (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS MADE OR REQUIRED BY THE SUPREME COURT OF NEW SOUTH WALES PURSUANT TO SECTION 411 (6) OF THE CORPORATIONS ACT 2001 (CTH) AND APPROVED BY TELSTRA CORPORATION LIMITED) | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | New Zealand | NZATME0002S8 | THE A2 MILK COMPANY LTD | 18-Nov-2022 | Annual General Meeting | THAT DAVID WANG, WHO WAS APPOINTED A DIRECTOR OF THE COMPANY BY THE BOARD DURING THE YEAR, AND WHO WILL RETIRE AT THE MEETING IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION, BE ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | New Zealand | NZATME0002S8 | THE A2 MILK COMPANY LTD | 18-Nov-2022 | Annual General Meeting | THAT PIP GREENWOOD, WHO WILL RETIRE AT THE MEETING BY ROTATION IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | New Zealand | NZATME0002S8 | THE A2 MILK COMPANY LTD | 18-Nov-2022 | Annual General Meeting | THAT SANDRA YU, WHO WAS APPOINTED A DIRECTOR OF THE COMPANY BY THE BOARD DURING THE YEAR, AND WHO WILL RETIRE AT THE MEETING IN ACCORDANCE WITH THE COMPANY'S CONSTITUTION, BE ELECTED AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | New Zealand | NZATME0002S8 | THE A2 MILK COMPANY LTD | 18-Nov-2022 | Annual General Meeting | THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE COMPANY'S AUDITOR, ERNST & YOUNG, FOR THE ENSUING YEAR | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | APPOINTMENT OF AUDITOR: ERNST & YOUNG | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | ELECTION OF DR DOUG MCTAGGART AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | ELECTION OF MR JOHN O SULLIVAN AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | ELECTION OF MS MEGAN QUINN AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |

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| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS ANNE BRENNAN AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF J A WESTACOTT AO | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF M ROCHE | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF S L WARBURTON | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | CONDITIONAL SPILL RESOLUTION : SUBJECT TO, AND CONDITIONAL ON 25% OR MORE OF THE VOTES VALIDLY CAST ON THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022 (ITEM 5) BEING CAST AGAINST THAT ITEM, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF WESTPAC (SPILL MEETING) WITHIN 90 DAYS, AT WHICH: (A) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CLIMATE RISK SAFEGUARDING | Shareholder | F,N,A | N |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | RE-ELECTION OF PETER NASH AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | INCREASE DIRECTOR FEE POOL | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | REFRESH OF 15% PLACEMENT CAPACITY | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | TO RE-ELECT JINGMIN QIAN WHO RETIRES IN ACCORDANCE WITH THE CONSTITUTIONS AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR OF ABACUS GROUP HOLDINGS LIMITED, ABACUS GROUP PROJECTS LIMITED AND ABACUS STORAGE OPERATIONS LIMITED | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | TO RE-ELECT TRENT ALSTON WHO RETIRES IN ACCORDANCE WITH THE CONSTITUTIONS AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR OF ABACUS GROUP HOLDINGS LIMITED, ABACUS GROUP PROJECTS LIMITED AND ABACUS STORAGE OPERATIONS LIMITED | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - ACHAL AGARWAL | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - ANDREA BERTONE | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - ARUN NAYAR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - DAVID SZCZUPAK | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - DR. ARMIN MEYER | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - GRAEME LIEBELT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - KAREN GUERRA | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - NICHOLAS (TOM) LONG | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - RON DELIA | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - SUSAN CARTER | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Jersey | JE00BJ1F3079 | AMCOR PLC | 09-Nov-2022 | Annual General Meeting | RATIFICATION OF PRICEWATERHOUSECOOPERS AG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2023 | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000APA1 | APA GROUP | 19-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000APA1 | APA GROUP | 19-Oct-2022 | Annual General Meeting | APPROVAL OF APA GROUPS CLIMATE TRANSITION PLAN | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000APA1 | APA GROUP | 19-Oct-2022 | Annual General Meeting | NOMINATION OF JAMES FAZZINO FOR RE-ELECTION AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000APA1 | APA GROUP | 19-Oct-2022 | Annual General Meeting | NOMINATION OF RHODA PHILLIPPO FOR RE-ELECTION AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000AZJ1 | AURIZON HOLDINGS LTD | 13-Oct-2022 | Annual General Meeting | FINANCIAL ASSISTANCE | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000AZJ1 | AURIZON HOLDINGS LTD | 13-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO PURSUANT TO THE COMPANY'S LONG TERM INCENTIVE PLAN (2022 AWARD) | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000AZJ1 | AURIZON HOLDINGS LTD | 13-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR RUSSELL CAPLAN | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000AZJ1 | AURIZON HOLDINGS LTD | 13-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS KATE (KATHERINE) VIDGEN | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000AZJ1 | AURIZON HOLDINGS LTD | 13-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000BOQ8 | BANK OF QUEENSLAND LTD | 06-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - KAREN PENROSE | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000BOQ8 | BANK OF QUEENSLAND LTD | 06-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - PATRICK ALLAWAY | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000BOQ8 | BANK OF QUEENSLAND LTD | 06-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - WARWICK NEGUS | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000BOQ8 | BANK OF QUEENSLAND LTD | 06-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE ACCOUNTING AND AUDIT | Shareholder | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: POLICY ADVOCACY | Shareholder | F,N,A | N |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO ELECT CATHERINE TANNA AS A DIRECTOR OF BHP | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT CHRISTINE O' REILLY AS A DIRECTOR OF BHP | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000BHP4 | BHP GROUP LTD | 10-Nov-2022 | Annual General Meeting | TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | AMENDMENTS TO CONSTITUTION | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR MS KENDRA BANKS | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | ISSUE OF SHARES UNDER THE BRAMBLES LIMITED PERFORMANCE SHARE PLAN | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | PARTICIPATION OF EXECUTIVE DIRECTOR IN THE MYSHARE PLAN MR GRAHAM CHIPCHASE | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN MR GRAHAM CHIPCHASE | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN MS NESSA OSULLIVAN | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR MR GEORGE EL-ZOGHBI | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000BXB1 | BRAMBLES LTD | 18-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR MR JIM MILLER | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000CQR9 | CHARTER HALL RETAIL REIT | 07-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT DIRECTOR - MS SUE PALMER | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | New Zealand | NZCNUE0001S2 | CHORUS LTD | 26-Oct-2022 | Annual General Meeting | THAT MARK CROSS BE RE-ELECTED AS A CHORUS DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | New Zealand | NZCNUE0001S2 | CHORUS LTD | 26-Oct-2022 | Annual General Meeting | THAT SUE BAILEY BE RE-ELECTED AS A CHORUS DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | New Zealand | NZCNUE0001S2 | CHORUS LTD | 26-Oct-2022 | Annual General Meeting | THAT THE BOARD OF CHORUS LIMITED BE AUTHORISED TO FIX THE FEES AND EXPENSES OF KPMG AS AUDITOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | New Zealand | NZCNUE0001S2 | CHORUS LTD | 26-Oct-2022 | Annual General Meeting | THAT WILL IRVING BE ELECTED AS A CHORUS DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 26 JUNE 2022 | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | ELECTION OF SCOTT PRICE AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | ELECTION OF TERRY BOWEN AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | RE-ELECTION OF JACQUELINE CHOW AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU0000030678 | COLES GROUP LTD | 09-Nov-2022 | Annual General Meeting | RE-ELECTION OF JAMES GRAHAM AS A DIRECTOR | Management | F,N,A | F |

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| OPTIMIX CHINA SHARE TRUST | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | ADOPTION OF THE 2022 REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR, LYN COBLEY | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | GRANT OF SECURITIES TO THE CEO, MATT COMYN | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING | Shareholder | F,N,A | N |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR, GENEVIEVE BELL AO | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR, MARY PADBURY | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | 12-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR, PAUL O MALLEY | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR PAUL PERREAULT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | TO RE-ELECT DR MEGAN CLARK AC AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000CSL8 | CSL LTD | 12-Oct-2022 | Annual General Meeting | TO RE-ELECT MS MARIE MCDONALD AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU0000107484 | DETERRA ROYALTIES LTD | 03-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU0000107484 | DETERRA ROYALTIES LTD | 03-Nov-2022 | Annual General Meeting | GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU0000107484 | DETERRA ROYALTIES LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - DR JOANNE WARNER | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU0000107484 | DETERRA ROYALTIES LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - GRAEME DEVLIN | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000EVT1 | EVT LIMITED | 21-Oct-2022 | Annual General Meeting | AWARD OF RIGHTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000EVT1 | EVT LIMITED | 21-Oct-2022 | Annual General Meeting | CHANGE OF COMPANY NAME: CHANGE THE COMPANY'S NAME FROM EVENT HOSPITALITY & ENTERTAINMENT LIMITED TO EVT LIMITED AND TO REPLACE ALL REFERENCES TO EVENT HOSPITALITY & ENTERTAINMENT LIMITED IN THE COMPANY'S CONSTITUTION WITH REFERENCES TO EVT LIMITED | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000EVT1 | EVT LIMITED | 21-Oct-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000EVT1 | EVT LIMITED | 21-Oct-2022 | Annual General Meeting | TO RE-ELECT MR DAVID CAMPBELL GRANT AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000EVT1 | EVT LIMITED | 21-Oct-2022 | Annual General Meeting | TO RE-ELECT MS PATRIA MAIJA MANN AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | New Zealand | NZFBUE0001S0 | FLETCHER BUILDING LTD | 26-Oct-2022 | Annual General Meeting | AUDITOR FEES AND EXPENSES | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | New Zealand | NZFBUE0001S0 | FLETCHER BUILDING LTD | 26-Oct-2022 | Annual General Meeting | RE-ELECTION OF PETER CROWLEY | Management | F,N,A | N |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | ELECTION OF SCOTT PICKERING | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | RE-ELECTION OF GEORGE SAVVIDES | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | RE-ELECTION OF HELEN NUGENT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | RE-ELECTION OF TOM POCKETT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000IAG3 | INSURANCE AUSTRALIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 5 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022: 1) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (BEING SIMON ALLEN, DAVID ARMSTRONG, JON NICHOLSON, HELEN NUGENT, SCOTT PICKERING, TOM POCKETT, GEORGE SARTOREL, GEORGE SAVVIDES AND MICHELLE TREDENICK) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (NOTING THAT SHEILA MCGREGOR WILL RESIGN AS A DIRECTOR FOLLOWING THE CONCLUSION OF THE 2022 ANNUAL GENERAL MEETING), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING AND 3) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SECURITYHOLDERS AT THE SPILL MEETING | Management | F,N,A | N |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000MYX0 | MAYNE PHARMA GROUP LTD | 30-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000MYX0 | MAYNE PHARMA GROUP LTD | 30-Nov-2022 | Annual General Meeting | ELECTION OF DR KATHRYN MACFARLANE | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000MYX0 | MAYNE PHARMA GROUP LTD | 30-Nov-2022 | Annual General Meeting | ELECTION OF MR DAVID PETRIE | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000MYX0 | MAYNE PHARMA GROUP LTD | 30-Nov-2022 | Annual General Meeting | ELECTION OF MS ANN CUSTIN | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000MYX0 | MAYNE PHARMA GROUP LTD | 30-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000MYX0 | MAYNE PHARMA GROUP LTD | 30-Nov-2022 | Annual General Meeting | PROPOSED RETURN OF CAPITAL TO SHAREHOLDERS | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000MYX0 | MAYNE PHARMA GROUP LTD | 30-Nov-2022 | Annual General Meeting | RE-ELECTION OF PROFESSOR BRUCE ROBINSON | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000MYX0 | MAYNE PHARMA GROUP LTD | 30-Nov-2022 | Annual General Meeting | SHARE CONSOLIDATION | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | N |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | AMENDMENTS TO CONSTITUTION | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | ELECTION OF KATHRYN FAGG AO AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | ELECTION OF PETER EVERINGHAM AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DAVID FAGAN AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000MPL3 | MEDIBANK PRIVATE LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF LINDA BARDO NICHOLLS AO AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | AMENDMENTS TO COMPANYS CONSTITUTION | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | DEFERRED RIGHTS - GROUP CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | PERFORMANCE RIGHTS - GROUP CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-CLIMATE RISK SAFEGUARDING | Shareholder | F,N,A | N |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR DOUGLAS MCKAY | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR PHILIP CHRONICAN | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS KATHRYN FAGG | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000NAB4 | NATIONAL AUSTRALIA BANK LTD | 16-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000NCM7 | NEWCREST MINING LTD | 09-Nov-2022 | Annual General Meeting | Adoption of the Remuneration Report for the year ended 30 June 2022 (advisory only) | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000NCM7 | NEWCREST MINING LTD | 09-Nov-2022 | Annual General Meeting | Election of Philip Bainbridge as a Director | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000NCM7 | NEWCREST MINING LTD | 09-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000NCM7 | NEWCREST MINING LTD | 09-Nov-2022 | Annual General Meeting | NON-EXECUTIVE DIRECTORS FEE POOL | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000NCM7 | NEWCREST MINING LTD | 09-Nov-2022 | Annual General Meeting | Re-election of Vickki McFadden as a Director | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - ANA PAULA PESSOA | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - JOSE MARIA AZNAR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - K. RUPERT MURDOCH | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - KELLY AYOTTE | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - LACHLAN K. MURDOCH | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MASROOR SIDDIQUI | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - NATALIE BANCROFT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - ROBERT J. THOMSON | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: STOCKHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING | Shareholder | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2023 | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000NEC4 | NINE ENTERTAINMENT CO. HOLDINGS LTD | 10-Nov-2022 | Annual General Meeting | GRANT OF 2023 PERFORMANCE RIGHTS TO CEO | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000NEC4 | NINE ENTERTAINMENT CO. HOLDINGS LTD | 10-Nov-2022 | Annual General Meeting | NON BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000NEC4 | NINE ENTERTAINMENT CO. HOLDINGS LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS MICKIE ROSEN AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000NEC4 | NINE ENTERTAINMENT CO. HOLDINGS LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS SAMANTHA LEWIS AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000ORI1 | ORICA LTD | 14-Dec-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |

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| OPTIMIX CHINA SHARE TRUST | Australia | AU000000ORI1 | ORICA LTD | 14-Dec-2022 | Annual General Meeting | ELECTION OF GORDON NAYLOR AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000ORI1 | ORICA LTD | 14-Dec-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO) UNDER THE LONG-TERM INCENTIVE PLAN | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000ORI1 | ORICA LTD | 14-Dec-2022 | Annual General Meeting | PROPORTIONAL TAKEOVER BIDS | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000ORI1 | ORICA LTD | 14-Dec-2022 | Annual General Meeting | RE-ELECTION OF GENE TILBROOK AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000ORI1 | ORICA LTD | 14-Dec-2022 | Annual General Meeting | RE-ELECTION OF KAREN MOSES AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | APPROVAL OF CLIMATE TRANSITION ACTION PLAN (NON-BINDING RESOLUTION) | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | ELECTION OF DR NORA SCHEINKESTEL | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | EQUITY GRANTS TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER MR FRANK CALABRIA | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | NON-EXECUTIVE DIRECTOR SHARE PLAN | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION (SPECIAL RESOLUTION) | Shareholder | F,N,A | N |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONSENT | Shareholder | F,N,A | N |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CULTURAL HERITAGE | Shareholder | F,N,A | N |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: WATER | Shareholder | F,N,A | N |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR GREG LALICKER | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | REMUNERATION REPORT (NON-BINDING RESOLUTION) | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000ORG5 | ORIGIN ENERGY LTD | 19-Oct-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS (SPECIAL RESOLUTION) | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000PGH3 | PACT GROUP HOLDINGS LTD | 16-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000PGH3 | PACT GROUP HOLDINGS LTD | 16-Nov-2022 | Annual General Meeting | APPROVAL OF FINANCIAL ASSISTANCE IN CONNECTION WITH THE ACQUISITION OF SYNERGY PACKAGING PTY LTD | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000PGH3 | PACT GROUP HOLDINGS LTD | 16-Nov-2022 | Annual General Meeting | APPROVAL OF FY23 LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE CEO | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000PGH3 | PACT GROUP HOLDINGS LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR RAPHAEL GEMINDER | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000PGH3 | PACT GROUP HOLDINGS LTD | 16-Nov-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER PLEBISCITE | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUES UNDER EXECUTIVE INCENTIVE PLAN | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ELECTION OF INDEPENDENT DIRECTOR - ANGUS GORDON CHARNOCK JAMES | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ELECTION OF INDEPENDENT DIRECTOR - MICHAEL GRAEME HERRING | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | INCREASE IN AGGREGATE NON-EXECUTIVE DIRECTOR FEE POOL | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF OPERATING OFFICER, MARK FLEMING | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF OPERATING OFFICER, MARK FLEMING | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT DIRECTOR - BELINDA ROBSON | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT DIRECTOR - BETH LAUGHTON | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SCP9 | SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT DIRECTOR - STEVEN CRANE | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | New Zealand | NZSKCE0001S2 | SKYCITY ENTERTAINMENT GROUP LTD | 28-Oct-2022 | Annual General Meeting | TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | New Zealand | NZSKCE0001S2 | SKYCITY ENTERTAINMENT GROUP LTD | 28-Oct-2022 | Annual General Meeting | TO ELECT GLENN DAVIS | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | New Zealand | NZSKCE0001S2 | SKYCITY ENTERTAINMENT GROUP LTD | 28-Oct-2022 | Annual General Meeting | TO ELECT KATE HUGHES | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SHL7 | SONIC HEALTHCARE LIMITED | 17-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SHL7 | SONIC HEALTHCARE LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SHL7 | SONIC HEALTHCARE LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SHL7 | SONIC HEALTHCARE LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF DR KATHARINE GILES AS A NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SHL7 | SONIC HEALTHCARE LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF PROFESSOR CHRISTINE BENNETT AS A NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SXL4 | SOUTHERN CROSS MEDIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SXL4 | SOUTHERN CROSS MEDIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SXL4 | SOUTHERN CROSS MEDIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | TO RE-ELECT HELEN NASH AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SXL4 | SOUTHERN CROSS MEDIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | TO RE-ELECT ROB MURRAY AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | AMENDMENT OF CONSTITUTION | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | APPROVAL TO REFRESH STEADFASTS PLACEMENT CAPACITY | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MS JOAN CLEARY | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | GRANT OF EQUITY TO MD & CEO | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR FRANK O HALLORAN AM | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR GREG RYNENBERG | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000SDF8 | STEADFAST GROUP LTD | 20-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000TAH8 | TABCORP HOLDINGS LIMITED | 26-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000TAH8 | TABCORP HOLDINGS LIMITED | 26-Oct-2022 | Annual General Meeting | ELECTION OF MR BRETT CHENOWETH AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000TAH8 | TABCORP HOLDINGS LIMITED | 26-Oct-2022 | Annual General Meeting | ELECTION OF MS RAELENE MURPHY AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000TAH8 | TABCORP HOLDINGS LIMITED | 26-Oct-2022 | Annual General Meeting | GRANT OF OPTIONS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000TAH8 | TABCORP HOLDINGS LIMITED | 26-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR JUSTIN MILNE AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF PERFORMANCE RIGHTS | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF RESTRICTED SHARES | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: CRAIG DUNN | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: EELCO BLOK | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000TLS2 | TELSTRA CORPORATION LTD | 11-Oct-2022 | Scheme Meeting | THE BUSINESS OF THE MEETING IS TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION: THAT, PURSUANT TO, AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE PROPOSED SCHEME OF ARRANGEMENT BETWEEN TELSTRA CORPORATION LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES (THE TERMS OF WHICH ARE ANNEXED TO AND DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART) IS AGREED TO (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS MADE OR REQUIRED BY THE SUPREME COURT OF NEW SOUTH WALES PURSUANT TO SECTION 411 (6) OF THE CORPORATIONS ACT 2001 (CTH) AND APPROVED BY TELSTRA CORPORATION LIMITED) | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | APPOINTMENT OF AUDITOR: ERNST & YOUNG | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | ELECTION OF DR DOUG MCTAGGART AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | ELECTION OF MR JOHN O SULLIVAN AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | ELECTION OF MS MEGAN QUINN AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU0000219529 | THE LOTTERY CORPORATION LIMITED | 08-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS ANNE BRENNAN AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF J A WESTACOTT AO | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF M ROCHE | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000WES1 | WESFARMERS LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF S L WARBURTON | Management | F,N,A | F |

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| OPTIMIX CHINA SHARE TRUST | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | CONDITIONAL SPILL RESOLUTION : SUBJECT TO, AND CONDITIONAL ON 25% OR MORE OF THE VOTES VALIDLY CAST ON THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022 (ITEM 5) BEING CAST AGAINST THAT ITEM, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF WESTPAC (SPILL MEETING) WITHIN 90 DAYS, AT WHICH: (A) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION | Shareholder | F,N,A | N |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CLIMATE RISK SAFEGUARDING | Shareholder | F,N,A | N |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | RE-ELECTION OF PETER NASH AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000WBC1 | WESTPAC BANKING CORP | 14-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 26 JUNE 2022 | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MS HOLLY KRAMER AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MS JENNIFER CARR-SMITH AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX CHINA SHARE TRUST | Australia | AU000000WOW2 | WOOLWORTHS GROUP LTD | 26-Oct-2022 | Annual General Meeting | TO RE-ELECT MS KATHEE TESIJA AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST | Italy | IT0003506190 | ATLANTIA S.P.A. | 10-Oct-2022 | Ordinary General Meeting | TO AMEND THE "2014 PHANTOM STOCK OPTION PLAN" AND THE "2017 ADDITIONAL INCENTIVE PLAN - PHANTOM STOCK OPTION". RESOLUTIONS RELATED THERETO | Management | F,N,A | F |
| OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST | Italy | IT0003506190 | ATLANTIA S.P.A. | 10-Oct-2022 | Ordinary General Meeting | TO REVOKE THE RESOLUTION ADOPTED BY THE ORDINARY SHAREHOLDERS' MEETING OF THE COMPANY ON 29 APRIL 2022 CONCERNING THE APPROVAL OF A SHARE PLAN IN FAVOUR OF EMPLOYEES CONCERNING ORDINARY SHARES OF THE COMPANY CALLED "2022-2027 WIDESPREAD SHAREHOLDING PLAN". RESOLUTIONS RELATED THERETO | Management | F,N,A | F |
| OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST | Brazil | BRECORACNOR8 | ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF A NEW ALTERNATE MEMBER TO THE COMPANY'S BOARD, MR. PAOLO PIERANTONI. THE NEW MEMBER OF THE BOARD WILL HAVE HIS TERM OF OFFICE UNIFIED WITH THE OTHERS BOARD MEMBERS, THEREFORE, UNTIL THE DATE OF THE ORDINARY GENERAL MEETING OF THE COMPANY THAT WILL APPROVE THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2022 | Management | F,N,A | F |
| OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST | Brazil | BRECORACNOR8 | ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA | 16-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF AN EFFECTIVE MEMBER TO THE COMPANY'S BOARD, MR. STEFANO MARIO GIUSEPPE VIVIANO. THE MEMBER OF THE BOARD WILL HAVE HIS TERM OF OFFICE UNIFIED WITH THE OTHERS BOARD MEMBERS, THEREFORE, UNTIL THE DATE OF THE ORDINARY GENERAL MEETING OF THE COMPANY THAT WILL APPROVE THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2022 | Management | F,N,A | N |
| OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST | Brazil | BRECORACNOR8 | ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA | 16-Dec-2022 | ExtraOrdinary General Meeting | THE AMENDMENT AND CONSOLIDATION OF THE COMPANY'S BYLAWS, IN ORDER TO CREATE A SPECIFIC SECTION TO DISCIPLINE THE CREATION AND FUNCTIONING OF THE ACCESSORY BODIES OF THE MANAGEMENT, AS WELL AS TRANSFORM THE AUDIT COMMITTEE INTO A STATUTORY AUDIT COMMITTEE, CAE, FOR THE PURPOSES OF CVM RESOLUTION NO. 23.21 | Management | F,N,A | F |
| OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST | Italy | IT0005090300 | INFRASTRUTTURE WIRELESS ITALIANE S.P.A. | 04-Oct-2022 | MIX | AMENDMENT TO THE FIRST SECTION OF THE REPORT ON REMUNERATION POLICY 2022 AND COMPENSATION PAID; RESOLUTIONS RELATED THERETO | Management | F,N,A | F |
| OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST | Italy | IT0005090300 | INFRASTRUTTURE WIRELESS ITALIANE S.P.A. | 04-Oct-2022 | MIX | APPOINTMENT OF THE BOARD OF DIRECTORS - DETERMINATION OF THE REMUNERATION OF THE BOARD OF DIRECTORS; RESOLUTIONS RELATED THERETO | Management | F,N,A | F |
| OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST | Italy | IT0005090300 | INFRASTRUTTURE WIRELESS ITALIANE S.P.A. | 04-Oct-2022 | MIX | APPOINTMENT OF THE BOARD OF DIRECTORS - DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS; RESOLUTIONS RELATED THERETO | Management | F,N,A | F |
| OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST | Italy | IT0005090300 | INFRASTRUTTURE WIRELESS ITALIANE S.P.A. | 04-Oct-2022 | MIX | APPROVAL OF THE CHANGES TO THE COMPANY BYLAWS, ARTICLE 10 AND CONSEQUENT APPROVAL OF THE NEW COMPANY BYLAWS; RESOLUTIONS RELATED THERETO | Management | F,N,A | F |
| OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST | Italy | IT0005090300 | INFRASTRUTTURE WIRELESS ITALIANE S.P.A. | 04-Oct-2022 | MIX | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF THE BOARD OF DIRECTORS - APPOINTMENT OF THE DIRECTORS BY SLATE VOTING; RESOLUTIONS RELATED THERETO LIST PRESENTED BY DAPHNE 3 S.P.A., WHICH REPRESENTS THE 30.20 PCT OF THE SHARE CAPITAL | Shareholder | F,N,A | D |
| OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST | Italy | IT0005090300 | INFRASTRUTTURE WIRELESS ITALIANE S.P.A. | 04-Oct-2022 | MIX | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF THE BOARD OF DIRECTORS - APPOINTMENT OF THE DIRECTORS BY SLATE VOTING; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY A GROUP OF SGR AND INVESTORS TOGETHER WITH PRIVILEDGE AMBER EVENT EUROPE, WHICH REPRESENTS TOTALLY THE 1.13836 PCT OF THE SHARE CAPITAL | Shareholder | F,N,A | F |
| OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST | Italy | IT0005090300 | INFRASTRUTTURE WIRELESS ITALIANE S.P.A. | 04-Oct-2022 | MIX | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF THE BOARD OF DIRECTORS - APPOINTMENT OF THE DIRECTORS BY SLATE VOTING; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY CENTRAL TOWER HOLDING COMPANY B.V., WHICH REPRESENTS THE 33.17 PCT OF THE SHARE CAPITAL | Shareholder | F,N,A | D |
| OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY) | Management | F,N,A | F |
| OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE AWARDS TO THE CEO (THL, TIL AND THT) | Management | F,N,A | F |
| OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | SPILL RESOLUTION : THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022: (A) AN EXTRAORDINARY GENERAL MEETING OF THL AND TIL (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THL AND TIL WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2022 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | TO ELECT A DIRECTOR OF THL AND TIL - MARINA GO | Management | F,N,A | F |
| OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST | Australia | AU000000TCL6 | TRANSURBAN GROUP | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT A DIRECTOR OF THL AND TIL - PETER SCOTT | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRB3SAACNOR6 | B3 SA - BRASIL BOLSA BALCAO | 12-Dec-2022 | ExtraOrdinary General Meeting | MANAGEMENT PROPOSAL, TO RESOLVE ON THE COMPANY'S DIRECT ACQUISITION, UNDER ARTICLE 256, PARAGRAPH 1, OF THE BRAZILIAN CORPORATION LAW, OF ALL THE SHARES IN THE CAPITAL STOCK OF NEUROANALITICA PARTICIPACOES LTDA., A LIMITED LIABILITY COMPANY ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF ECONOMY, CNPJ./ME., UNDER NO. 16.704.445.0001.92., NEUROANALITICA, AND OF ALL THE SHARES ISSUED BY NEUROPAR PARTICIPACOES S.A., A CORPORATION ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF ECONOMY, CNPJ./ME., UNDER NO. 17.449.107.0001.14., NEUROPAR, AND, TOGETHER WITH NEUROANALITICA, THE, HOLDING COMPANIES, WITH THE RESULTING INDIRECT ACQUISITION, THROUGH EQUITY INTERESTS IN THE HOLDING COMPANIES, OF ALL THE SHARES ISSUED BY NEUROTECH TECNOLOGIA DA INFORMACAO S.A., A CORPORATION ENROLLED WITH THE NATIONAL CORPORATE TAXPAYERS REGISTER OF THE MINISTRY OF ECONOMY, CNPJ./ME., UNDER NO. 05.359.081.0001.34., NEUROTECH, AS SET FORTH IN THE FINAL DOCUMENTATION THAT HAS BEEN SIGNED AND OTHER MATERIALS SUBMITTED TO THE MEETING, AND TO CONFIRM THE RELATED ACTIONS TAKEN BY MANAGEMENT UP TO THE MEETING | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | India | INE193E01025 | BAJAJ ELECTRICALS LTD | 12-Oct-2022 | Other Meeting | RE-DESIGNATION AND APPOINTMENT OF MR. ANUJ PODDAR (DIN: 01908009) AS THE 'MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER' OF THE COMPANY, FOR A FRESH TERM OF FIVE (5) YEARS COMMENCING FROM AUGUST 12, 2022 | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | India | INE193E01025 | BAJAJ ELECTRICALS LTD | 12-Oct-2022 | Other Meeting | RE-DESIGNATION AND APPOINTMENT OF MR. SHEKHAR BAJAJ (DIN: 00089358) AS AN EXECUTIVE CHAIRMAN, IN THE CATEGORY OF A WHOLE-TIME DIRECTOR, WITH THE TITLE AS THE "CHAIRMAN" OF THE COMPANY, FOR A FRESH TERM OF FIVE (5) YEARS COMMENCING FROM AUGUST 12, 2022 | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | AMENDMENTS TO THE CONDITIONAL SHARE PLAN (CSP) SCHEME | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: ACQUISITIONS COMMITTEE CHAIRMAN | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: ACQUISITIONS COMMITTEE MEMBER | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: AD HOC MEETING | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: AUDIT AND RISK COMMITTEE CHAIRMAN | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: AUDIT AND RISK COMMITTEE MEMBER | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: CHAIRMAN | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: LEAD INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: NOMINATIONS COMMITTEE CHAIRMAN | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: NOMINATIONS COMMITTEE MEMBER | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: REMUNERATION COMMITTEE CHAIRMAN | 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

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|---|---|---|---|---|---|---|---|---|---|
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: REMUNERATION COMMITTEE MEMBER | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: SOCIAL AND ETHICS COMMITTEE CHAIRMAN | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: SOCIAL AND ETHICS COMMITTEE MEMBER | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES - 2022/2023: TRAVEL PER MEETING CYCLE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | CREATION AND ISSUE OF CONVERTIBLE DEBENTURES | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | DIRECTORATE: B JOFFE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | DIRECTORATE: DE CLEASBY | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | DIRECTORATE: H WISEMAN | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | DIRECTORATE: T ABDOOL-SAMAD | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: H WISEMAN | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: KR MOLOKO | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: NG PAYNE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: PC BALOYI | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: T ABDOOL-SAMAD | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | ENDORSEMENT OF BIDCORP REMUNERATION POLICY: IMPLEMENTATION OF REMUNERATION POLICY | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | ENDORSEMENT OF BIDCORP REMUNERATION POLICY: REMUNERATION POLICY | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | GENERAL AUTHORITY TO ACQUIRE (REPURCHASE) SHARES | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | GENERAL AUTHORITY TO ISSUE SHARES FOR CASH | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | PAYMENT OF DIVIDEND BY WAY OF PRO RATA REDUCTION OF STATED CAPITAL | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | South Africa | ZAE000216537 | BID CORPORATION LIMITED | 17-Nov-2022 | Annual General Meeting | REAPPOINTMENT OF EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERS INC. (PWC) | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRELETACNOR6 | CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS | 04-Nov-2022 | ExtraOrdinary General Meeting | TO RESOLVE ABOUT THE REFORM OF THE ELETROBRAS ARTICLES OF INCORPORATION ACCORDING TO CALL NOTICE AND MANAGEMENT PROPOSAL | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRELETACNOR6 | CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS | 22-Dec-2022 | ExtraOrdinary General Meeting | APPROVE THE COMPENSATION PLAN BASED ON RESTRICTED SHARES, ACCORDING TO THE DRAFT ATTACHED TO THE MANAGEMENT PROPOSAL, WHICH WILL INTEGRATE THE COMPENSATION MODEL FOR THE MANAGERS OF THE PRIVATIZED ELETROBRAS | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRELETACNOR6 | CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS | 22-Dec-2022 | ExtraOrdinary General Meeting | APPROVE THE COMPENSATION PLAN BASED ON STOCK OPTIONS, ACCORDING TO THE DRAFT ATTACHED TO THE MANAGEMENT PROPOSAL, WHICH WILL INTEGRATE THE COMPENSATION MODEL FOR THE MANAGERS OF THE PRIVATIZED ELETROBRAS | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRELETACNOR6 | CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS | 22-Dec-2022 | ExtraOrdinary General Meeting | RERATIFY THE RESOLUTION TAKEN AT THE ORDINARY GENERAL MEETING OF APRIL 22, 2022, TO FIX, IN THE PERIOD ENDING MARCH 31, 2023, THE NEW TOTAL AMOUNT OF THE COMPENSATION OF THE DIRECTORS AND MEMBERS OF THE ADVISORY COMMITTEES TO THE BOARD OF DIRECTORS, AS WELL AS THE NEW INDIVIDUAL AMOUNT OF THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL, IN LINE WITH THE COMPENSATION MODEL OF THE DIRECTORS OF PRIVATIZED ELETROBRAS THAT INCLUDES A REVIEW OF FIXED COMPENSATION AND THE ADOPTION OF SHORT AND LONG TERM INCENTIVES | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE RIGHTS ISSUE OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THE RIGHTS ISSUE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: BASE, PROPORTION AND NUMBER OF THE RIGHTS SHARES TO BE ISSUED | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: CLASS AND PAR VALUE OF RIGHTS SHARES | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: LISTING OF THE SHARES TO BE ISSUED UNDER THE RIGHTS ISSUE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: METHOD OF ISSUANCE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: PRICING PRINCIPLES AND RIGHTS ISSUE PRICE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: TARGET SUBSCRIBERS FOR THE RIGHTS ISSUE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: TIME OF ISSUANCE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: UNDERWRITING METHODS | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: USE OF PROCEEDS RAISED FROM THE RIGHTS ISSUE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: VALIDITY PERIOD OF THE RIGHTS ISSUE RESOLUTION | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE AUTHORIZATION TO THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSON(S) TO DEAL WITH MATTERS IN CONNECTION WITH THE 2022 RIGHTS ISSUE OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PLAN ON PUBLIC ISSUANCE OF SECURITIES BY WAY OF RIGHTS ISSUE IN 2022 OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE RISK REMINDER OF AND REMEDIAL MEASURES FOR DILUTION OF IMMEDIATE RETURNS AS A RESULT OF THE PROPOSED RIGHTS ISSUE TO THE EXISTING SHAREHOLDERS AND THE UNDERTAKINGS BY THE RELEVANT PARTIES OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | Class Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE SATISFACTION OF THE CONDITIONS FOR THE RIGHTS ISSUE BY THE COMPANY | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING EXEMPTING CENTRAL HUIJIN FROM MAKING AN OFFER UNDER THE APPLICABLE PRC LAWS AND REGULATIONS | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE RIGHTS ISSUE OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THE RIGHTS ISSUE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: BASE, PROPORTION AND NUMBER OF THE RIGHTS SHARES TO BE ISSUED | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: CLASS AND PAR VALUE OF RIGHTS SHARES | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: LISTING OF THE SHARES TO BE ISSUED UNDER THE RIGHTS ISSUE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: METHOD OF ISSUANCE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: PRICING PRINCIPLES AND RIGHTS ISSUE PRICE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: TARGET SUBSCRIBERS FOR THE RIGHTS ISSUE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: TIME OF ISSUANCE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: UNDERWRITING METHODS | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100004BJ0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: USE OF PROCEEDS RAISED FROM THE RIGHTS ISSUE | Management | F,N,A | F |

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| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE 2022 RIGHTS ISSUE PLAN OF THE COMPANY: VALIDITY PERIOD OF THE RIGHTS ISSUE RESOLUTION | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE AUTHORIZATION TO THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSON(S) TO DEAL WITH MATTERS IN CONNECTION WITH THE 2022 RIGHTS ISSUE OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PLAN ON PUBLIC ISSUANCE OF SECURITIES BY WAY OF RIGHTS ISSUE IN 2022 OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE REPORT ON THE USE OF PREVIOUSLY RAISED PROCEEDS OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE RISK REMINDER OF AND REMEDIAL MEASURES FOR DILUTION OF IMMEDIATE RETURNS AS A RESULT OF THE PROPOSED RIGHTS ISSUE TO THE EXISTING SHAREHOLDERS AND THE UNDERTAKINGS BY THE RELEVANT PARTIES OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE SATISFACTION OF THE CONDITIONS FOR THE RIGHTS ISSUE BY THE COMPANY | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE1000048J0 | CHINA INTERNATIONAL CAPITAL CORPORATION LTD | 24-Oct-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE WHITEWASH WAIVER IN RELATION TO WAIVING THE OBLIGATION OF CENTRAL HUIJIN TO MAKE A MANDATORY GENERAL OFFER | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100000G29 | CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED | 23-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100000G29 | CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED | 23-Nov-2022 | ExtraOrdinary General Meeting | CONTINUATION OF THE GUARANTEE FOR SUBSIDIARIES BY CONTROLLED SUBSIDIARIES | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRTENDACNOR4 | CONSTRUTORA TENDA SA | 19-Oct-2022 | ExtraOrdinary General Meeting | IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRTENDACNOR4 | CONSTRUTORA TENDA SA | 19-Oct-2022 | ExtraOrdinary General Meeting | TO RESOLVE IN REGARD TO THE AMENDMENT OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO EXCLUDE THE BYLAWS PROVISIONS THAT DEAL WITH THE PUBLIC TENDER OFFER FOR ACQUISITION OF A MATERIAL EQUITY INTEREST, WHICH IS TO SAY, ARTICLES 46 THROUGH 52 OF CHAPTER VIII OF THE CORPORATE BYLAWS OF THE COMPANY, WITH THE CONSEQUENT RENUMBERING OF THE OTHER ARTICLES | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRTENDACNOR4 | CONSTRUTORA TENDA SA | 19-Oct-2022 | ExtraOrdinary General Meeting | TO RESOLVE IN REGARD TO THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO REFLECT THE AMENDMENT THAT IS PROPOSED IN ITEM 1 ABOVE, IN THE EVENT THAT IT IS APPROVED | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRTENDACNOR4 | CONSTRUTORA TENDA SA | 28-Oct-2022 | ExtraOrdinary General Meeting | TO RESOLVE IN REGARD TO THE AMENDMENT OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO EXCLUDE THE BYLAWS PROVISIONS THAT DEAL WITH THE PUBLIC TENDER OFFER FOR ACQUISITION OF A MATERIAL EQUITY INTEREST, WHICH IS TO SAY, ARTICLES 46 THROUGH 52 OF CHAPTER VIII OF THE CORPORATE BYLAWS OF THE COMPANY, WITH THE CONSEQUENT RENUMBERING OF THE OTHER ARTICLES | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRTENDACNOR4 | CONSTRUTORA TENDA SA | 28-Oct-2022 | ExtraOrdinary General Meeting | TO RESOLVE IN REGARD TO THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO REFLECT THE AMENDMENT THAT IS PROPOSED IN ITEM 1 ABOVE, IN THE EVENT THAT IT IS APPROVED | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100003662 | CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | 16-Nov-2022 | ExtraOrdinary General Meeting | 2022 ADDITIONAL GUARANTEE QUOTA FOR SUBSIDIARIES | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100003662 | CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | 16-Nov-2022 | ExtraOrdinary General Meeting | BY-ELECTION OF DIRECTORS | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100003662 | CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | 16-Nov-2022 | ExtraOrdinary General Meeting | CAPITAL INCREASE AND SHARE EXPANSION OF A SUBSIDIARY, WAIVER OF RIGHTS AND EXTERNAL GUARANTEE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100003662 | CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | 16-Nov-2022 | ExtraOrdinary General Meeting | REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRDASAACNOR1 | DIAGNOSTICOS DA AMERICA SA | 01-Dec-2022 | ExtraOrdinary General Meeting | DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL | Management | F,N,A | A |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRDASAACNOR1 | DIAGNOSTICOS DA AMERICA SA | 01-Dec-2022 | ExtraOrdinary General Meeting | TO RESOLVE IN REGARD TO RATIFYING AGAIN THE FOLLOWING CORPORATE ACTS OF THE COMPANY THAT ARE REGISTERED WITH THE SAO PAULO STATE BOARD OF TRADE, FROM HERE ONWARDS REFERRED TO AS JUCESP, TO WIT A. THE MINUTES OF THE EXTRAORDINARY GENERAL MEETING THAT WAS HELD ON JUNE 14, 2021, AND FILED ON JULY 12, 2021, UNDER NUMBER 332.759.21.0, FROM HERE ONWARDS REFERRED TO AS THE JUNE 14, 2021, EXTRAORDINARY GENERAL MEETING MINUTES, B. THE MINUTES OF THE EXTRAORDINARY GENERAL MEETING THAT WAS HELD ON DECEMBER 27, 2021, AND FILED ON JANUARY 14, 2022, UNDER NUMBER 024.523.22.7, FROM HERE ONWARDS REFERRED TO AS THE DECEMBER 27, 2021, EXTRAORDINARY GENERAL MEETING MINUTES, AND C. OF THE ANNUAL AND EXTRAORDINARY GENERAL MEETING THAT WAS HELD ON APRIL 28, 2022, AND FILED ON JUNE 3, 2022, UNDER NUMBER 288.128.22.9, FROM HERE ONWARDS REFERRED TO AS THE APRIL 28, 2022, ANNUAL AND EXTRAORDINARY GENERAL MEETING MINUTES, IN ORDER I. TO CAUSE ARTICLE 42 OF THE CORPORATE MINUTES OF THE COMPANY TO BE INCLUDED, WHICH, DUE TO AN ERROR, WERE NOT INCLUDED IN THE RESTATED VERSIONS OF THE CORPORATE BYLAWS OF THE COMPANY THAT WERE ATTACHED TO THE THREE MENTIONED MEETING MINUTES, AND II. TO CORRECT THE WORDING OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY, WHICH WAS INCORRECTLY STATED IN THE RESTATED VERSION OF THE CORPORATE BYLAWS OF THE COMPANY THAT WERE ATTACHED TO THE APRIL 28, 2022, ANNUAL AND EXTRAORDINARY GENERAL MEETING MINUTES | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRDASAACNOR1 | DIAGNOSTICOS DA AMERICA SA | 01-Dec-2022 | ExtraOrdinary General Meeting | TO RESOLVE IN REGARD TO THE AMENDMENT OF ARTICLE 42 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO ADAPT IT TO THE ADDITIONAL CONDITIONS THAT ARE ESTABLISHED BY B3 FOR THE WAIVER THAT WAS GRANTED TO THE COMPANY IN REGARD TO THE OBSERVATION OF THE MINIMUM PERCENTAGE OF SHARES IN FREE FLOAT THAT IS REQUIRED UNDER THE TERMS OF THE RULES OF THE NOVO MERCADO, IN ORDER TO PROVIDE FOR A. FOR A MINIMUM QUORUM FOR THE EXERCISE OF THE RIGHTS THAT ARE PROVIDED FOR IN ARTICLE 4A AND PARAGRAPH 4 OF ARTICLE 141 OF THE BRAZILIAN SHARE CORPORATIONS LAW THAT IS LOWER THAN THAT WHICH IS PROVIDED FOR IN THE MENTIONED LAW, WITH THE MINIMUM QUORUM BEING SEVEN PERCENT OF THE SHARES THAT ARE REPRESENTATIVE OF THE SHARE CAPITAL OF THE COMPANY, WHEN THE PERCENTAGE OF THE SHARES OF THE COMPANY THAT ARE IN FREE FLOAT IS BETWEEN TEN PERCENT AND TWELVE PERCENT, AND EIGHT PERCENT OF THE SHARES THAT ARE REPRESENTATIVE OF THE SHARE CAPITAL OF THE COMPANY, WHEN THE PERCENTAGE OF THE SHARES OF THE COMPANY THAT ARE IN FREE FLOAT IS GREATER THAN TWELVE PERCENT AND LESS THAN FIFTEEN PERCENT, AND B. FOR CALL NOTICES FOR THE GENERAL MEETINGS OF THE COMPANY TO INCLUDE A STATEMENT OF THE PERCENTAGE OF THE SHARES OF THE COMPANY THAT ARE IN FREE FLOAT AND THE INFORMATION IN REGARD TO THE MINIMUM QUORUM FOR DELIBERATION THAT IS APPLICABLE FOR THE EXERCISE OF THE MENTIONED RIGHTS, WHEN THE PERCENTAGE OF THE SHARES OF THE COMPANY THAT ARE IN FREE FLOAT IS LESS THAN FIFTEEN PERCENT | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRDASAACNOR1 | DIAGNOSTICOS DA AMERICA SA | 01-Dec-2022 | ExtraOrdinary General Meeting | TO RESOLVE IN REGARD TO THE AMENDMENT OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY, DUE TO THE INCREASE OF THE SHARE, DUE TO THE INCREASE OF THE SHARE CAPITAL THAT WAS RESOLVED ON BY THE BOARD OF DIRECTORS, WITHIN THE AUTHORIZED CAPITAL LIMIT, AT A MEETING THAT WAS HELD ON JANUARY 31, 2022 | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRDASAACNOR1 | DIAGNOSTICOS DA AMERICA SA | 01-Dec-2022 | ExtraOrdinary General Meeting | TO RESOLVE IN REGARD TO THE APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY, FOR THE PURPOSE OF REFLECTING, IF THEY ARE APPROVED, THE MATTERS THAT ARE CONTAINED IN ITEMS 9 AND 10 ABOVE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRDASAACNOR1 | DIAGNOSTICOS DA AMERICA SA | 01-Dec-2022 | ExtraOrdinary General Meeting | TO RESOLVE IN REGARD TO THE APPROVAL OF THE MERGER, UNDER THE TERMS AND CONDITIONS THAT ARE ESTABLISHED IN THE PROTOCOL | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRDASAACNOR1 | DIAGNOSTICOS DA AMERICA SA | 01-Dec-2022 | ExtraOrdinary General Meeting | TO RESOLVE IN REGARD TO THE AUTHORIZATION FOR THE EXECUTIVE COMMITTEE TO PERFORM THE ACTS THAT ARE NECESSARY FOR THE IMPLEMENTATION OF THE RESOLUTIONS ABOVE, IN THE EVENT THAT THEY ARE APPROVED BY THE SHAREHOLDERS OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRDASAACNOR1 | DIAGNOSTICOS DA AMERICA SA | 01-Dec-2022 | ExtraOrdinary General Meeting | TO RESOLVE IN REGARD TO THE CONSIDERATION AND APPROVAL OF THE PROTOCOL | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRDASAACNOR1 | DIAGNOSTICOS DA AMERICA SA | 01-Dec-2022 | ExtraOrdinary General Meeting | TO RESOLVE IN REGARD TO THE EXAMINATION AND APPROVAL OF THE 256 VALUATION REPORT | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRDASAACNOR1 | DIAGNOSTICOS DA AMERICA SA | 01-Dec-2022 | ExtraOrdinary General Meeting | TO RESOLVE IN REGARD TO THE EXAMINATION AND APPROVAL OF THE GASPAR VALUATION REPORT | Management | F,N,A | F |

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| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRDASAACNOR1 | DIAGNOSTICOS DA AMERICA SA | 01-Dec-2022 | ExtraOrdinary General Meeting | TO RESOLVE IN REGARD TO THE RATIFICATION OF THE APPOINTMENT AND OF THE HIRING OF APSIS CONSULTORIA E AVALIACOES LTDA., A SIMPLE LIMITED COMPANY, WITH ITS HEAD OFFICE IN THE CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, AT RUA PASSEIO 62, SIXTH FLOOR, CENTRO, ZIP CODE 20021.290, WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ, 08.681.365.0001.30, REGISTERED WITH THE RIO DE JANEIRO REGIONAL ACCOUNTING COUNCIL UNDER NUMBER 005112.O.9, AS BEING RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT, ON THE BASIS OF THE ACCOUNTING CRITERIA OF NET EQUITY, OF ANTONIO P. GASPAR LABORATORIOS LTDA., A LIMITED BUSINESS COMPANY THAT IS A WHOLLY OWNED SUBSIDIARY OF THE COMPANY, WITH ITS HEAD OFFICE IN THE CITY OF SAO LUIS, STATE OF MARANHAO, AT RUA DOS AFOGADOS 757, CENTRO, ZIP CODE 65010.040, WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 86.716.644.0001.04, FROM HERE ONWARDS REFERRED TO AS GASPAR, UNDER THE TERMS OF ARTICLE 226 OF THE BRAZILIAN SHARE CORPORATIONS LAW, ON THE BASIS DATE OF AUGUST 31, 2022, FROM HERE ONWARDS REFERRED TO AS THE GASPAR VALUATION REPORT, WHICH IS TO BE MERGED INTO THE COMPANY, UNDER THE TERMS AND CONDITIONS THAT ARE DESCRIBED IN THE PROTOCOL AND JUSTIFICATION, WHICH WAS ENTERED INTO BETWEEN THE MANAGEMENT OF THE COMPANY AND THAT OF GASPAR ON OCTOBER 26, 2022, FROM HERE ONWARDS REFERRED TO AS THE PROTOCOL AND AS THE MERGER, RESPECTIVELY | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRDASAACNOR1 | DIAGNOSTICOS DA AMERICA SA | 01-Dec-2022 | ExtraOrdinary General Meeting | TO RESOLVE IN REGARD TO THE RATIFICATION OF THE APPOINTMENT AND OF THE HIRING OF B2R CAPITAL ASSESSORES FINANCEIROS LTDA., A COMPANY WITH ITS HEAD OFFICE IN THE CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, AT AVENIDA PASTEUR 110, SEVENTH FLOOR, BOTAFOGO, ZIP CODE 22290.240, WHICH IS DULY REGISTERED WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 24.962.957.0001.87, AND WHICH IS REGISTERED WITH THE RIO DE JANEIRO STATE REGIONAL ACCOUNTING COUNCIL UNDER NUMBER CRA 90.10895, AS AN INDEPENDENT SPECIALIZED FIRM FOR THE PURPOSES OF THE PREPARATION, UNDER THE TERMS OF PARAGRAPH 1 OF ARTICLE 256 OF THE BRAZILIAN SHARE CORPORATIONS LAW, OF THE VALUATION REPORT, FROM HERE ONWARDS REFERRED TO AS THE 256 VALUATION REPORT, FOR THE QUOTAS THAT ARE ISSUED BY PATOLOGIA CLINICA DR. GERALDO LUSTOSA CABRAL LTDA., A LIMITED BUSINESS COMPANY, WITH ITS HEAD OFFICE IN THE CITY OF BELO HORIZONTE, STATE OF MINAS GERAIS, AT RUA DOS CARIJOS 146 THROUGH 150, SIXTH FLOOR, ROOMS 801, 803, 805 AND 806, CENTRO, ZIP CODE 30120.060, WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 21.516.281.0001.00, FROM HERE ONWARDS REFERRED TO AS LABORATORIO LUSTOSA | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRDASAACNOR1 | DIAGNOSTICOS DA AMERICA SA | 01-Dec-2022 | ExtraOrdinary General Meeting | TO RESOLVE IN REGARD TO THE RATIFICATION, FOR THE PURPOSES OF THAT WHICH IS PROVIDED FOR IN ARTICLE 256 OF THE BRAZILIAN SHARE CORPORATIONS LAW, OF THE ACQUISITION, BY THE COMPANY, OF 2,500,000 QUOTAS OF LABORATORIO LUSTOSA, WHICH ARE REPRESENTATIVE OF ONE HUNDRED PERCENT OF ITS CORPORATE CAPITAL | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | United States | KYG3323L1005 | FABRINET | 08-Dec-2022 | Annual | Approval, on an advisory basis, of the compensation paid to Fabrinet's named executive officers. | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | United States | KYG3323L1005 | FABRINET | 08-Dec-2022 | Annual | Election of Directors Darlene S. Knight | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | United States | KYG3323L1005 | FABRINET | 08-Dec-2022 | Annual | Election of Directors Dr. Homa Bahrami | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | United States | KYG3323L1005 | FABRINET | 08-Dec-2022 | Annual | Election of Directors Rollance E. Olson | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | United States | KYG3323L1005 | FABRINET | 08-Dec-2022 | Annual | Ratification of the appointment of PricewaterhouseCoopers ABAS Ltd. as Fabrinet's independent registered public accounting firm for the fiscal year ending June 30, 2023. | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001SL2 | FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: CHEN JUNYANG | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001SL2 | FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: CHENG XUE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001SL2 | FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: GUAN JIANGHUA | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001SL2 | FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: LIAO ZHANGHUI | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001SL2 | FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: PANG KANG | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001SL2 | FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: WEN ZHIZHOU | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001SL2 | FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: SHEN HONGTAO | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001SL2 | FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: SUN YUANMING | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001SL2 | FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: XU JIALI | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001SL2 | FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISOR: CHEN MIN | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001SL2 | FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF SUPERVISOR: TONG XING | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001SL2 | FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD | 09-Dec-2022 | ExtraOrdinary General Meeting | EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Cayman Islands | KYG3777B1032 | GEELY AUTOMOBILE HOLDINGS LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | TO APPROVE, RATIFY AND CONFIRM THE SUPPLEMENTAL AUTOMOBILE COMPONENTS PROCUREMENT AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAP AMOUNTS UNDER THE SUPPLEMENTAL AUTOMOBILE COMPONENTS PROCUREMENT AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE TWO FINANCIAL YEARS ENDING 31 DECEMBER 2023 | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Cayman Islands | KYG3777B1032 | GEELY AUTOMOBILE HOLDINGS LTD | 11-Nov-2022 | ExtraOrdinary General Meeting | TO APPROVE, RATIFY AND CONFIRM THE SUPPLEMENTAL SERVICES AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 26 OCTOBER 2022 (THE "CIRCULAR")) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAP AMOUNTS UNDER THE SUPPLEMENTAL SERVICES AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2024 | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | ExtraOrdinary General Meeting | DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. SIXTH. TO DESIGNATE DELEGATES TO PERFORM ALL OF THE ACTS THAT MAY BE NECESSARY IN ORDER TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | ExtraOrdinary General Meeting | FIFTH. THE RESOLUTIONS OF THE SECOND ITEM OF THE AGENDA ARE CONDITIONED ON THE CORRESPONDING REGULATORY APPROVALS BEING OBTAINED | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF THE UNIFIED COVENANT OF RESPONSIBILITIES OF THE COMPANY AS A PARENT COMPANY. FOURTH. TO APPROVE THE COMPANY SIGNING THE UNIFIED COVENANT OF RESPONSIBILITIES WITH BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, IN ORDER THAT THE MENTIONED FINANCIAL ENTITY BECOMES PART OF THE CONTRACTUAL RELATIONSHIP AND ASSUMES THE RIGHTS AND OBLIGATIONS THAT, AS SUCH, BELONG TO IT UNDER THE TERMS OF THE LAW FOR THE REGULATION OF FINANCIAL GROUPINGS AND FOR THE COMPANY TO ASSUME ITS CORRESPONDING RIGHTS AND OBLIGATIONS AS A PARENT COMPANY AND TO FILE THE MENTIONED UNIFIED COVENANT OF RESPONSIBILITIES | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | ExtraOrdinary General Meeting | PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, AS A SUBSIDIARY FINANCIAL ENTITY, AND THE AMENDMENT, IF DEEMED APPROPRIATE, OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY. FIRST. APPROVAL OF THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, AS A FINANCIAL ENTITY THAT IS PART OF GRUPO FINANCIERO BANORTE, S.A.B. DE C.V | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | ExtraOrdinary General Meeting | SECOND. APPROVAL OF THE AMENDMENT OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY, DUE TO THE INCLUSION OF BANCO BINEO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BANORTE, AS A FINANCIAL ENTITY THAT IS PART OF THE FINANCIAL GROUP | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | ExtraOrdinary General Meeting | THIRD. THE RESOLUTIONS OF THE FIRST ITEM OF THE AGENDA ARE CONDITIONED ON THE CORRESPONDING REGULATORY APPROVALS BEING OBTAINED | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | Ordinary General Meeting | DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING. FOURTH. TO DESIGNATE DELEGATES TO PERFORM ALL OF THE ACTS THAT MAY BE NECESSARY IN ORDER TO CARRY OUT AND FORMALIZE THE RESOLUTIONS THAT ARE PASSED AT THE GENERAL MEETING | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | Ordinary General Meeting | DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF A PROPOSAL FOR THE PAYMENT OF A CASH DIVIDEND. FIRST. IT IS PROPOSED TO DISTRIBUTE AMONG THE SHAREHOLDERS A DIVIDEND IN THE AMOUNT OF MXN 16,759,016,371.63, OR MXN 5.812127155478170 FOR EACH SHARE IN CIRCULATION, AGAINST THE DELIVERY OF COUPON 5, AND TO BE MADE DURING THE MONTH OF DECEMBER 2022 | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | Ordinary General Meeting | PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO INCREASE THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED FOR SHARE BUYBACKS, DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023. THIRD. IT IS PROPOSED TO INCREASE THE MAXIMUM AMOUNT THAT IS ALLOCATED FOR SHARE BUYBACKS BY THE COMPANY TO REACH THE QUANTITY OF 32,344,000,000.00, TO BE CHARGED AGAINST SHAREHOLDER EQUITY, AND THAT THERE WILL BE INCLUDED WITHIN THE SAME THOSE TRANSACTIONS THAT ARE CARRIED OUT DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023, BEING SUBJECT TO THE POLICY FOR THE BUYBACK AND PLACEMENT OF THE SHARES OF THE COMPANY | Management | F,N,A | F |

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| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Mexico | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | 29-Nov-2022 | Ordinary General Meeting | SECOND. BY VIRTUE OF THE FOREGOING, IT IS PROPOSED THAT THE DIVIDEND BE PAID ON DECEMBER 8, 2022, THROUGH S.D. INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V., AFTER A NOTICE THAT IS PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE LARGE CIRCULATION NEWSPAPERS IN THE CITY OF MONTERREY, NUEVO LEON, AND BY MEANS OF THE ELECTRONIC SYSTEM FOR THE TRANSMISSION AND RELEASE OF INFORMATION, FROM HERE ONWARDS REFERRED TO AS SEDI, OF THE MEXICAN STOCK EXCHANGE. PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO INCREASE THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED FOR SHARE BUYBACKS, DURING THE PERIOD THAT RUNS BETWEEN THE DATE OF THE HOLDING OF THIS GENERAL MEETING AND THE MONTH OF APRIL OF THE YEAR 2023 | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | India | INE040A01034 | HDFC BANK LTD | 25-Nov-2022 | Court Meeting | RESOLVED THAT PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 230 - 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND ANY OTHER RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY AMENDMENT, STATUTORY MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF) AS MAY BE APPLICABLE; SECTION 2(1B) OF THE INCOMETAX ACT, 1961; THE BANKING REGULATION ACT, 1949, THE SECURITIES AND EXCHANGE BOARD OF INDIA ACT, 1992, AND THE REGULATIONS THEREUNDER INCLUDING THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015; COMPETITION ACT, 2002; AND ANY OTHER APPLICABLE LAWS AND REGULATIONS, INCLUDING SUCH OTHER DIRECTIONS, GUIDELINES OR REGULATIONS ISSUED/NOTIFIED BY THE RESERVE BANK OF INDIA AND THE SECURITIES AND EXCHANGE BOARD OF INDIA WHICH MAY BE APPLICABLE, ANY AND ALL OF WHICH AS NOTIFIED OR AS MAY BE AMENDED FROM TIME TO TIME AND INCLUDING STATUTORY REPLACEMENT OR RE-ENACTMENT THEREOF, IF ANY; RESERVE BANK OF INDIA'S MASTER DIRECTION - AMALGAMATION OF PRIVATE SECTOR BANKS, DIRECTIONS, 2016, THE SECURITIES AND EXCHANGE BOARD OF INDIA MASTER CIRCULAR NO. SEBI/HO/CFD/DIL1/CIR/P/2021/0000000665 DATED NOVEMBER 23, 2021; THE NO ADVERSE OBSERVATIONS LETTER/ NO-OBJECTION LETTER ISSUED BY BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED, RESPECTIVELY, BOTH DATED JULY 2, 2022; AND SUBJECT TO THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF HDFC BANK LIMITED ("BANK"); AND SUBJECT TO THE APPROVAL OF HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH, MUMBAI ("NCLT"); AND SUBJECT TO RECEIPT OF ALL STATUTORY, GOVERNMENTAL, PERMISSIONS AND THIRD PARTY CONSENTS AS MAY BE REQUIRED INCLUDING THE COMPETITION COMMISSION OF INDIA, SECURITIES AND EXCHANGE BOARD OF INDIA, RESERVE BANK OF INDIA, NATIONAL HOUSING BANK, INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY OF INDIA, PENSION FUND REGULATORY AND DEVELOPMENT AUTHORITY AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES OR TRIBUNALS, AS MAY BE NECESSARY; AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE COMPOSITE SCHEME OF AMALGAMATION AMONG HDFC INVESTMENTS LIMITED AND HDFC HOLDINGS LIMITED AND THE HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED AND THE BANK AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS ("SCHEME") THE DRAFT OF WHICH WAS CIRCULATED ALONG WITH THIS NOTICE BE AND IS HEREBY APPROVED." "RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE. APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THE ABOVE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | India | INE001A01036 | HOUSING DEVELOPMENT FINANCE CORP LTD | 25-Nov-2022 | Court Meeting | RESOLVED THAT PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 230 - 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND ANY OTHER RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY AMENDMENT, STATUTORY MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF) AS MAY BE APPLICABLE; SECTION 2(1B) OF THE INCOME-TAX ACT, 1961; THE SECURITIES AND EXCHANGE BOARD OF INDIA ACT, 1992 AND THE REGULATIONS THEREUNDER INCLUDING THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015; COMPETITION ACT, 2002; THE BANKING REGULATION ACT, 1949, AS MAY BE APPLICABLE; AND ANY OTHER APPLICABLE LAWS AND REGULATIONS, INCLUDING SUCH OTHER DIRECTIONS, GUIDELINES OR REGULATIONS ISSUED/NOTIFIED BY THE RESERVE BANK OF INDIA AND THE SECURITIES AND EXCHANGE BOARD OF INDIA WHICH MAY BE APPLICABLE, ANY AND ALL OF WHICH AS NOTIFIED OR AS MAY BE AMENDED FROM TIME TO TIME AND INCLUDING ANY STATUTORY REPLACEMENT OR RE-ENACTMENT THEREOF, IF ANY; THE SECURITIES AND EXCHANGE BOARD OF INDIA MASTER CIRCULAR NO. SEBI/HO/CFD/DIL1/CIR/P/2021/0000000665 DATED NOVEMBER 23, 2021; RESERVE BANK OF INDIA'S MASTER DIRECTION - AMALGAMATION OF PRIVATE SECTOR BANKS, DIRECTIONS, 2016, THE NO ADVERSE OBSERVATIONS LETTER/NO-OBJECTION LETTER ISSUED BY BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED, RESPECTIVELY, BOTH DATED JULY 2, 2022; AND SUBJECT TO THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED ("CORPORATION"); AND SUBJECT TO THE APPROVAL OF HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH, MUMBAI ("NCLT"); AND SUBJECT TO RECEIPT OF ALL STATUTORY, GOVERNMENTAL, PERMISSIONS AND THIRD PARTY CONSENTS AS MAY BE REQUIRED INCLUDING THE COMPETITION COMMISSION OF INDIA, SECURITIES AND EXCHANGE BOARD OF INDIA, RESERVE BANK OF INDIA, NATIONAL HOUSING BANK, INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY OF INDIA, PENSION FUND REGULATORY AND DEVELOPMENT AUTHORITY AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES OR TRIBUNALS, AS MAY BE NECESSARY; AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE CORPORATION (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE COMPOSITE SCHEME OF AMALGAMATION AMONG HDFC INVESTMENTS LIMITED AND HDFC HOLDINGS LIMITED AND THE CORPORATION AND HDFC BANK LIMITED AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS ("SCHEME") THE DRAFT OF WHICH WAS CIRCULATED ALONG WITH THIS NOTICE, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Korea, Republic Of | KR7145020004 | HUGEL, INC. | 28-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Korea, Republic Of | KR7145020004 | HUGEL, INC. | 28-Oct-2022 | ExtraOrdinary General Meeting | APPROVAL OF GRANT OF STOCK OPTION | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | United States | US4567881085 | INFOSYS LIMITED | 02-Dec-2022 | Special | Approval for the Buyback of Equity Shares of the Company. | Management | F,N | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Korea, Republic Of | KR7039490008 | KIWOOM SECURITIES CO LTD | 27-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR CANDIDATE: SHIN HYEON JUN | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Korea, Republic Of | KR7039490008 | KIWOOM SECURITIES CO LTD | 27-Dec-2022 | ExtraOrdinary General Meeting | ELECTION OF OUTSIDE DIRECTOR CANDIDATE: SHIN HYEON JUN | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE0000018R8 | KWEICHOW MOUTAI CO LTD | 14-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY | Management | F,N,A | Mix |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE0000018R8 | KWEICHOW MOUTAI CO LTD | 14-Dec-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE0000018R8 | KWEICHOW MOUTAI CO LTD | 14-Dec-2022 | ExtraOrdinary General Meeting | SPECIAL DIVIDEND PLAN FOR SHAREHOLDERS | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE REPURCHASE PRICE AND NUMBER FOR RESTRICTED STOCKS OF THE SECOND PHASED RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTIONS SYSTEM | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE SPECIAL MANAGEMENT SYSTEM FOR RAISED FUNDS | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (DRAFT) AND ITS APPENDIX (APPLICABLE AFTER LISTING ON THE SIX SWISS EXCHANGE) | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE MANAGEMENT SYSTEM FOR ENTRUSTED WEALTH MANAGEMENT | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE SECURITIES INVESTMENT AND DERIVATIVES TRANSACTION MANAGEMENT SYSTEM | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |

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| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING VOLUME | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | F,N,A | A |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE SECOND PHASED RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001FR6 | LONGI GREEN ENERGY TECHNOLOGY CO LTD | 21-Nov-2022 | ExtraOrdinary General Meeting | THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | India | INE0FS801015 | MOTHERSON SUMI WIRING INDIA LTD | 05-Nov-2022 | Other Meeting | INCREASE IN AUTHORIZED SHARE CAPITAL OF THE COMPANY AND CONSEQUENT AMENDMENT IN CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | India | INE0FS801015 | MOTHERSON SUMI WIRING INDIA LTD | 05-Nov-2022 | Other Meeting | ISSUE OF BONUS SHARES TO THE SHAREHOLDERS | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Slovenia | US66980N2036 | NOVA LJUBLJANSKA BANKA D.D. | 12-Dec-2022 | ExtraOrdinary General Meeting | DECISION ON THE ALLOCATION OF DISTRIBUTABLE PROFIT FOR 2021 THE DISTRIBUTABLE PROFIT ON THE DAY OF THIS GENERAL MEETING AMOUNTS TO EUR 408,266,602.05, AND SHALL BE ALLOCATED AS FOLLOWS: 1. THE FIRST PART IN THE AMOUNT OF EUR 50,000,000.00, WHICH IS EUR 2.50 PER SHARE, SHALL BE PAID OUT ON 20 DECEMBER 2022 TO THE PERSONS WHO ARE REGISTERED AS THE SHAREHOLDERS OF NLB D.D. WITH THE KDD - CENTRAL SECURITIES CLEARING CORPORATION, LLC., ON THE DAY THAT IS 5 WORKING DAYS AFTER THE DAY OF THE GENERAL MEETING THAT ADOPTED THIS RESOLUTION (19 DECEMBER 2022, CUT-OFF DATE), 2. THE SECOND PART IN THE AMOUNT OF EUR 358,266,602.05 EUR REMAINS UNDISTRIBUTED AND REPRESENTS RETAINED EARNINGS. WITH REGARD TO THE DIVIDEND PAYMENT, THE DAY OF ANNOUNCEMENT OF THE CORPORATE ACTION TO THE CENTRAL SECURITIES CLEARING CORPORATION SYSTEM MEMBERS IS THE FIRST WORKING DAY AFTER THE CLOSE OF SESSION OF THE GENERAL MEETING AT WHICH THIS RESOLUTION WAS ADOPTED (13 DECEMBER 2022) AND THE DAY WITHOUT ENTITLEMENT IS THE LAST WORKING DAY PRIOR TO CUT-OFF DATE (16 DECEMBER 2022) | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Slovenia | US66980N2036 | NOVA LJUBLJANSKA BANKA D.D. | 12-Dec-2022 | ExtraOrdinary General Meeting | OPENING, ESTABLISHMENT OF QUORUM AND ELECTION OF THE CHAIR OF THE GENERAL MEETING OF NLB D.D: MR. MATEJ KAVCIC, ATTORNEY AT LAW, IS HEREBY ELECTED CHAIR OF THE GENERAL MEETING OF NLB D.D | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Slovenia | US66980N2036 | NOVA LJUBLJANSKA BANKA D.D. | 12-Dec-2022 | ExtraOrdinary General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COUNTERPROPOSALS BY SHAREHOLDERS TO ITEM 1 (IF ANY) | Shareholder | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Slovenia | US66980N2036 | NOVA LJUBLJANSKA BANKA D.D. | 12-Dec-2022 | ExtraOrdinary General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COUNTERPROPOSALS BY SHAREHOLDERS TO ITEM 2 (IF ANY) | Shareholder | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Slovenia | US66980N2036 | NOVA LJUBLJANSKA BANKA D.D. | 12-Dec-2022 | ExtraOrdinary General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COUNTERPROPOSALS BY SHAREHOLDERS TO ITEM 3 (IF ANY) | Shareholder | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Slovenia | US66980N2036 | NOVA LJUBLJANSKA BANKA D.D. | 12-Dec-2022 | ExtraOrdinary General Meeting | VOTE ON THE REMUNERATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD OF NLB D.D. AND THE MEMBERS OF THE MANAGEMENT BOARD OF NLB D.D. THE GENERAL MEETING OF SHAREHOLDERS OF NLB D.D. HEREBY APPROVES THE REMUNERATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD OF NLB D.D. AND THE MEMBERS OF THE MANAGEMENT BOARD OF NLB D.D., WHEREBY THE VOTE ON THIS RESOLUTION IS OF A CONSULTATIVE NATURE IN ACCORDANCE WITH ZGD-1 | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | India | INE213A01029 | OIL & NATURAL GAS CORPORATION LTD | 03-Dec-2022 | Other Meeting | APPOINTMENT OF SHRI PRAVEEN MAL KHANOOJA (DIN: 09746472) AS GOVERNMENT NOMINEE DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | India | INE140A01024 | PIRAMAL ENTERPRISES LTD | 11-Dec-2022 | Other Meeting | APPOINTMENT OF JOINT STATUTORY AUDITORS OF THE COMPANY: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, THE GUIDELINES FOR APPOINTMENT OF STATUTORY CENTRAL AUDITORS (SCAS)/STATUTORY AUDITORS (SAS) OF COMMERCIAL BANKS (EXCLUDING RRBS), UCBS AND NBFCS (INCLUDING HFCS) DATED APRIL 27, 2021 ISSUED BY THE RESERVE BANK OF INDIA AND FREQUENTLY ASKED QUESTIONS DATED JUNE 11, 2021 ('RBI GUIDELINES'), (INCLUDING ANY STATUTORY AMENDMENT(S) OR MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), AND PURSUANT TO THE RECOMMENDATIONS OF THE AUDIT & RISK MANAGEMENT COMMITTEE AND THE BOARD OF DIRECTORS, BAGARIA & CO LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER 113447W/W-100019), BE AND ARE HEREBY APPOINTED AS ONE OF THE JOINT STATUTORY AUDITORS OF THE COMPANY FOR A TERM OF 3 (THREE) CONSECUTIVE YEARS TO HOLD OFFICE FROM THE CONCLUSION OF THIS POSTAL BALLOT (I.E. THE LAST DATE FOR REMOTE E-VOTING) UNTIL THE CONCLUSION OF THE 78TH ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE CALENDAR YEAR 2025, AT SUCH REMUNERATION, AS MAY BE MUTUALLY AGREED BETWEEN THE BOARD OF DIRECTORS OF THE COMPANY AND THE JOINT STATUTORY AUDITORS; RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS BE ACCORDED TO THE BOARD OF DIRECTORS (WHICH TERM SHALL INCLUDE ITS DULY EMPOWERED COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD AND FURTHER TO EXECUTE ALL NECESSARY DOCUMENTS, APPLICATIONS, RETURNS AND WRITINGS AS MAY BE NECESSARY, PROPER, DESIRABLE OR EXPEDIENT | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | India | INE140A01024 | PIRAMAL ENTERPRISES LTD | 11-Dec-2022 | Other Meeting | APPOINTMENT OF MR. GAUTAM DOSHI (DIN: 00004612) AS AN INDEPENDENT DIRECTOR | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRPRIOACNOR1 | PRIO SA | 09-Dec-2022 | ExtraOrdinary General Meeting | APPROVE THE AMENDMENT OF THE COMPANY'S BYLAWS, IN ORDER TO AMEND ITS ARTICLE 5 TO UPDATE THE COMPANY'S CAPITAL STOCK VALUE AND THE NUMBER OF SHARES ISSUED BY PRIO, IN ORDER TO REFLECT THE CAPITAL INCREASES AND STOCK SPLIT APPROVED BY THE BOARD OF DIRECTORS, FROM MAY 4, 2020 TO MARCH 18, 2022 | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRPRIOACNOR1 | PRIO SA | 09-Dec-2022 | ExtraOrdinary General Meeting | APPROVE THE AMENDMENT TO THE COMPANY'S BYLAWS, IN ORDER TO AMEND ITEM F., OF THE SECOND PARAGRAPH OF ARTICLE 41., TO INCREASE, FROM 75 PERCENT TO 100 PERCENT, THE MAXIMUM PERCENTAGE OF THE REMAINING NET INCOME, AFTER LEGAL AND STATUTORY DEDUCTIONS, THAT WILL BE ALLOCATED TO THE COMPANY'S STATUTORY PROFIT RESERVE CALLED, INVESTMENT RESERVE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRPRIOACNOR1 | PRIO SA | 09-Dec-2022 | ExtraOrdinary General Meeting | APPROVE THE AMENDMENT TO THE COMPANY'S BYLAWS, IN ORDER TO AMEND THE SECOND AND THIRD PARAGRAPHS OF ITS ARTICLE 18, ADAPTING ITS WORDING TO THE PROVISIONS OF THE NEW VERSION OF THE NOVO MERCADO REGULATION REGARDING INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRPRIOACNOR1 | PRIO SA | 09-Dec-2022 | ExtraOrdinary General Meeting | APPROVE THE AMENDMENT TO THE COMPANY'S BYLAWS, IN ORDER TO AMEND THE THIRD AND FOURTH PARAGRAPHS OF ITS ARTICLE 37, ADAPTING ITS WORDING TO THE PROVISIONS OF THE NEW VERSION OF THE NOVO MERCADO REGULATION RELATING TO THE AUDIT COMMITTEE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRPRIOACNOR1 | PRIO SA | 09-Dec-2022 | ExtraOrdinary General Meeting | APPROVE THE AMENDMENT TO THE COMPANY'S BYLAWS, IN ORDER TO EXCLUDE THE FIFTH PARAGRAPH OF ITS ARTICLE 14 | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRPRIOACNOR1 | PRIO SA | 09-Dec-2022 | ExtraOrdinary General Meeting | AUTHORIZES THE DRAWING UP OF THE MINUTES OF THE MEETING IN THE FORM OF A SUMMARY OF THE FACTS THAT OCCURRED, ACCORDING TO PARAGRAPH 1 OF ART. 130 OF LAW NO. 6,404.1976 | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRPRIOACNOR1 | PRIO SA | 09-Dec-2022 | ExtraOrdinary General Meeting | AUTHORIZES THE PUBLICATION OF THE MINUTES OF THE MEETING WITH THE OMISSION OF THE NAMES OF THE SHAREHOLDERS, PURSUANT TO PARAGRAPH 2 OF ART. 130 OF LAW NO. 6,404.1976 | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | India | INE002A01018 | RELIANCE INDUSTRIES LTD | 30-Dec-2022 | Other Meeting | ALTERATION OF THE OBJECTS CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | India | INE002A01018 | RELIANCE INDUSTRIES LTD | 30-Dec-2022 | Other Meeting | APPOINTMENT OF SHRI K. V. KAMATH (DIN:00043501) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRRAILACNOR9 | RUMO SA | 14-Dec-2022 | ExtraOrdinary General Meeting | ANALYSIS AND APPROVAL OF THE MERGER OF FAROVIA INTO THE COMPANY, UNDER THE TERMS OF THE PROTOCOL AND JUSTIFICATION, WITH THE CONSEQUENT EXTINCTION OF FAROVIA | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRRAILACNOR9 | RUMO SA | 14-Dec-2022 | ExtraOrdinary General Meeting | APPROVAL OF THE MERGER VALUATION REPORT | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRRAILACNOR9 | RUMO SA | 14-Dec-2022 | ExtraOrdinary General Meeting | AUTHORIZATION FOR THE MANAGERS OF THE COMPANY TO DO ALL OF THE OTHER ACTS THAT ARE NECESSARY FOR THE IMPLEMENTATION OF THE MERGER | Management | F,N,A | F |

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| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRRAILACNOR9 | RUMO SA | 14-Dec-2022 | ExtraOrdinary General Meeting | TO APPROVE THE PRIVATE INSTRUMENT OF PROTOCOL AND JUSTIFICATION OF MERGER OF FAROVIA S.A. INTO RUMO S.A., FROM HERE ONWARDS REFERRED TO AS THE PROTOCOL AND JUSTIFICATION, WHICH WAS SIGNED ON NOVEMBER 22, 2022, BY THE MANAGEMENT OF FAROVIA SA COMPANHIA BRASILEIRA DE LOGISTICA E TRANSPORTE, A CLOSELY HELD SHARE CORPORATION WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 11.992.767.0001.60, WITH ITS HEAD OFFICE AT RUA AMAURI 305, FOURTH FLOOR, ITAIM BIBI NEIGHBORHOOD, SAO PAULO, SP, ZIP CODE 01448.000, WITH ITS FOUNDING DOCUMENTS ON FILE AT THE SAO PAULO STATE BOARD OF TRADE, FROM HERE ONWARDS REFERRED TO AS JUCESP, UNDER COMPANY ID NUMBER, NIRE, 35300379551, FROM HERE ONWARDS REFERRED TO AS FAROVIA OR AS THE MERGED COMPANY, AND BY THE MANAGEMENT OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | BRRAILACNOR9 | RUMO SA | 14-Dec-2022 | ExtraOrdinary General Meeting | TO RATIFY THE HIRING OF SOPARC AUDITORES E CONSULTORES S.S. LTDA., A LIMITED COMPANY THAT IS ESTABLISHED IN THE CITY OF PIRACICABA, STATE OF SAO PAULO, AT RUA 13 DE MAIO 797, WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 03.132.733.0001.78, FROM HERE ONWARDS REFERRED TO AS SOPARC, FOR THE PREPARATION OF THE VALUATION REPORT OF THE EQUITY OF FAROVIA, FROM HERE ONWARDS REFERRED TO AS THE VALUATION REPORT | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Korea, Republic Of | US7960508882 | SAMSUNG ELECTRONICS CO LTD | 03-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF OUTSIDE DIRECTOR HEO EUN NYEONG | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Korea, Republic Of | US7960508882 | SAMSUNG ELECTRONICS CO LTD | 03-Nov-2022 | ExtraOrdinary General Meeting | ELECTION OF OUTSIDE DIRECTOR YU MYEONG HUI | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | India | INE979A01025 | SAREGAMA INDIA LTD | 21-Dec-2022 | Court Meeting | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 AND 232 OF THE COMPANIES ACT, 2013, THE RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) AND CIRCULARS ISSUED THEREOF, FOR THE TIME BEING IN FORCE) AND SUBJECT TO THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO THE APPROVAL OF HON'BLE JURISDICTIONAL NATIONAL COMPANY LAW TRIBUNAL ("TRIBUNAL") AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES, AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE DEEMED APPROPRIATE BY THE PARTIES TO THE SCHEME, AT ANY TIME AND FOR ANY REASON WHATSOEVER, OR WHICH MAY OTHERWISE BE CONSIDERED NECESSARY, DESIRABLE OR AS MAY BE PRESCRIBED OR IMPOSED BY THE TRIBUNAL OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD" WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/ TO BE CONSTITUTED BY THE BOARD OR ANY OTHER PERSON AUTHORISED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE SCHEME OF ARRANGEMENT BETWEEN SAREGAMA INDIA LIMITED AND DIGIDRIVE DISTRIBUTORS LIMITED AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS ("SCHEME"), BE AND IS HEREBY APPROVED; RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO MAKE ANY MODIFICATIONS OR AMENDMENTS TO THE SCHEME AT ANY TIME AND FOR ANY REASON WHATSOEVER, AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE TRIBUNAL WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFFICULTIES THAT MAY ARISE INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND/OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS AS CONSIDERED NECESSARY IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | APPROVE AUTHORIZATION OF THE BOARD REGARDING FUTURE RELATED PARTY TRANSACTIONS ACCORDING TO ARTICLE 71 OF THE COMPANIES LAW | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT ABDULLAH AL SUWEELMI AS DIRECTOR | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT ABDULRAHMAN AL ISSA AS DIRECTOR | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT AHMED KHOQEER AS DIRECTOR | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT GHASSAN KASHMEERI AS DIRECTOR | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT HASHIM AL HAQEEL AS DIRECTOR | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT KHALID AL HUSAN AS DIRECTOR | Management | F,N,A | A |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT MARK MAKEPEACE AS DIRECTOR | Management | F,N,A | A |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT MEMBERS OF AUDIT COMMITTEE AND APPROVE ITS RESPONSIBILITIES, WORK PROCEDURES, AND REMUNERATION OF ITS MEMBERS: MR. OMAR MOHAMMED AL-HOSHAN - COMMITTEE CHAIRMAN, MR. HASHEM OTHMAN AL-HEKAIL, ENG. SULTAN ABDULAZIZ AL-DEGHAITHER, MR. ABDULHAMEED SULAIMAN AL-MUHAIDIB, MS. LATIFAH HAMOUD AL-SABHAN | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT RANYA NASHAR AS DIRECTOR | Management | F,N,A | A |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT SABTI AL SABTI AS DIRECTOR | Management | F,N,A | A |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT SARAH AL SUHEEMI AS DIRECTOR | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT SULTAN AL DIGHEETHIR AS DIRECTOR | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT XAVIER ROLET AS DIRECTOR | Management | F,N,A | A |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Saudi Arabia | SA15DHKGHBH4 | SAUDI TADAWUL GROUP HOLDING COMPANY | 28-Dec-2022 | Ordinary General Meeting | ELECT YAZEED AL HUMIYID AS DIRECTOR | Management | F,N,A | A |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE1000005H4 | SHENZHEN TOPBAND CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE PERFORMANCE APPRAISAL INDICATORS ON THE COMPANY LEVEL FOR THE 2021 RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE1000005H4 | SHENZHEN TOPBAND CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | India | INE686F01025 | UNITED BREWERIES LTD | 08-Nov-2022 | Other Meeting | RESOLVED THAT IN TERMS OF AND SUBJECT TO THE PROVISIONS CONTAINED IN SECTIONS 196, 197 AND 203, THE PROVISIONS OF SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE "ACT"), OR ANY OTHER STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, MR. RADOVAN SIKORSKY'S APPOINTMENT AS DIRECTOR & CHIEF FINANCIAL OFFICER OF THE COMPANY (IN EXECUTIVE CAPACITY), EFFECTIVE FROM AUGUST 15, 2022, FOR A PERIOD OF 5 YEARS UP TO AUGUST 14, 2027, BE AND IS HEREBY APPROVED BY THE MEMBERS ON THE FOLLOWING TERMS AND CONDITIONS: AS SPECIFIED FURTHER RESOLVED THAT THE APPOINTMENT OF MR. RADOVAN SIKORSKY AS DIRECTOR & CHIEF FINANCIAL OFFICER SHALL BE SUBJECT TO THE APPROVAL OF THE CENTRAL GOVERNMENT, IF AND AS MAY BY STATUTORILY REQUIRED UNDER SECTION 196 READ WITH SCHEDULE V OF THE ACT, AND HIS REMUNERATION (INCLUDING SALARY, PERSONAL ALLOWANCE, PERFORMANCE EVALUATION PAYMENT, PERQUISITES, BENEFITS, AMENITIES, AND FACILITIES) SHALL BE SUBJECT TO THE PROVISIONS LAID DOWN IN SECTIONS 196 AND 197 READ WITH SCHEDULE V OF THE ACT, AND RULES FRAMED THEREUNDER AND ANY OTHER APPLICABLE STATUTORY PROVISIONS OF THE ACT OR ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FROM TIME TO TIME. FURTHER RESOLVED THAT THE BOARD (WHICH WILL INCLUDE ITS COMMITTEE THEREOF) BE AND IS HEREBY AUTHORIZED TO VARY AND/ OR REVISE THE REMUNERATION OF MR. RADOVAN SIKORSKY WITHIN LIMITS PERMISSIBLE UNDER THE ACT AND DO ALL SUCH ACTS, DEEDS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED TO GIVE EFFECT TO THE AFORESAID RESOLUTION. DURING HIS TENURE AS A DIRECTOR & CHIEF FINANCIAL OFFICER, MR. RADOVAN SIKORSKY SHALL BE LIABLE TO RETIRE BY ROTATION | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | India | INE686F01025 | UNITED BREWERIES LTD | 08-Nov-2022 | Other Meeting | RESOLVED THAT MR. RADOVAN SIKORSKY (DIN: 09684447) WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM AUGUST 15, 2022 PURSUANT TO SECTION 161 OF THE COMPANIES ACT, 2013 (THE "ACT") AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO IS ELIGIBLE FOR APPOINTMENT, AND IN RESPECT OF WHOM, A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT HAS BEEN RECEIVED BY THE COMPANY FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY LIABLE TO RETIRE BY ROTATION | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | United States | US91912E1055 | VALE S.A. | 21-Dec-2022 | Special | Agenda for Extraordinary General Meeting: See enclosed Depositary's Notice. | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | United States | US91912E1055 | VALE S.A. | 21-Dec-2022 | Special | Agenda for Extraordinary General Meeting: See enclosed Depositary's Notice. | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | United States | US91912E1055 | VALE S.A. | 21-Dec-2022 | Special | Agenda for Extraordinary General Meeting: See enclosed Depositary's Notice. | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | United States | US91912E1055 | VALE S.A. | 21-Dec-2022 | Special | Agenda for Extraordinary General Meeting: See enclosed Depositary's Notice. | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | United States | US91912E1055 | VALE S.A. | 21-Dec-2022 | Special | Agenda for Extraordinary General Meeting: See enclosed Depositary's Notice. | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE000000M72 | WINGTECH TECHNOLOGY CO., LTD. | 14-Nov-2022 | ExtraOrdinary General Meeting | TERMINATION OF THE 2020 STOCK OPTIONS AND RESTRICTED STOCK INCENTIVE PLAN AND CANCELLATION OF STOCK OPTIONS AND REPURCHASE AND CANCELLATION OF RESTRICTED STOCKS | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE000000M72 | WINGTECH TECHNOLOGY CO., LTD. | 26-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF PROJECTS FINANCED WITH RAISED FUND FROM THE CONVERTIBLE CORPORATE BOND | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE000000M72 | WINGTECH TECHNOLOGY CO., LTD. | 26-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF SOME PROJECTS FINANCED WITH FUNDS RAISED FROM THE 2020 NON-PUBLIC OFFERING | Management | F,N,A | F |

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| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE000000M72 | WINGTECH TECHNOLOGY CO., LTD. | 26-Dec-2022 | ExtraOrdinary General Meeting | CONNECTED TRANSACTION REGARDING COOPERATION FRAMEWORK AGREEMENT TO BE SIGNED | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001ZF9 | WUXI LEAD INTELLIGENT EQUIPMENT CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND ITS APPENDIX, THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) AND THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT) (APPLICABLE AFTER GDR LISTING) | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001ZF9 | WUXI LEAD INTELLIGENT EQUIPMENT CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) (APPLICABLE AFTER GDR LISTING) | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001ZF9 | WUXI LEAD INTELLIGENT EQUIPMENT CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001ZF9 | WUXI LEAD INTELLIGENT EQUIPMENT CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001ZF9 | WUXI LEAD INTELLIGENT EQUIPMENT CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001ZF9 | WUXI LEAD INTELLIGENT EQUIPMENT CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001ZF9 | WUXI LEAD INTELLIGENT EQUIPMENT CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001ZF9 | WUXI LEAD INTELLIGENT EQUIPMENT CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: GDR SCALE DURING THE DURATION | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001ZF9 | WUXI LEAD INTELLIGENT EQUIPMENT CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: ISSUING DATE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001ZF9 | WUXI LEAD INTELLIGENT EQUIPMENT CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: ISSUING METHOD | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001ZF9 | WUXI LEAD INTELLIGENT EQUIPMENT CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: ISSUING SCALE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001ZF9 | WUXI LEAD INTELLIGENT EQUIPMENT CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: ISSUING TARGETS | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001ZF9 | WUXI LEAD INTELLIGENT EQUIPMENT CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: LISTING PLACE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001ZF9 | WUXI LEAD INTELLIGENT EQUIPMENT CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: PRICING METHOD | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001ZF9 | WUXI LEAD INTELLIGENT EQUIPMENT CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: STOCK TYPE AND PAR VALUE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001ZF9 | WUXI LEAD INTELLIGENT EQUIPMENT CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE: UNDERWRITING METHOD | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001ZF9 | WUXI LEAD INTELLIGENT EQUIPMENT CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001ZF9 | WUXI LEAD INTELLIGENT EQUIPMENT CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001ZF9 | WUXI LEAD INTELLIGENT EQUIPMENT CO LTD | 04-Nov-2022 | ExtraOrdinary General Meeting | THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE OR LONDON STOCK EXCHANGE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001ZF9 | WUXI LEAD INTELLIGENT EQUIPMENT CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | 2022 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001ZF9 | WUXI LEAD INTELLIGENT EQUIPMENT CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001ZF9 | WUXI LEAD INTELLIGENT EQUIPMENT CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001ZF9 | WUXI LEAD INTELLIGENT EQUIPMENT CO LTD | 10-Oct-2022 | 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 | CNE100001ZF9 | WUXI LEAD INTELLIGENT EQUIPMENT CO LTD | 10-Oct-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001ZF9 | WUXI LEAD INTELLIGENT EQUIPMENT CO LTD | 29-Dec-2022 | ExtraOrdinary General Meeting | CHANGE OF THE PURPOSE OF THE RAISED FUNDS | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | KYG982391099 | XP INC. | 18-Oct-2022 | Annual | APPROVAL AND RATIFICATION OF THE APPOINTMENT OF MS. CRISTIANA PEREIRA AS DIRECTOR. | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | KYG982391099 | XP INC. | 18-Oct-2022 | Annual | APPROVAL AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021. | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | KYG982391099 | XP INC. | 18-Oct-2022 | Annual | APPROVAL OF THE CHANGE IN AUTHORIZED SHARE CAPITAL. | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | Brazil | KYG982391099 | XP INC. | 18-Oct-2022 | Annual | APPROVAL OF THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION. | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001TS5 | YIFENG PHARMACY CHAIN CO LTD | 15-Dec-2022 | ExtraOrdinary General Meeting | ADJUSTMENT OF THE VALID PERIOD OF THE PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001TS5 | YIFENG PHARMACY CHAIN CO LTD | 15-Dec-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001TS5 | YIFENG PHARMACY CHAIN CO LTD | 15-Dec-2022 | ExtraOrdinary General Meeting | PREPLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE BONDS (2ND REVISION) | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001TS5 | YIFENG PHARMACY CHAIN CO LTD | 15-Dec-2022 | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE APPLIED FOR BY A SUBSIDIARY | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001TS5 | YIFENG PHARMACY CHAIN CO LTD | 15-Dec-2022 | ExtraOrdinary General Meeting | REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS (AS OF SEPTEMBER 30, 2022) | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001TS5 | YIFENG PHARMACY CHAIN CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100001TS5 | YIFENG PHARMACY CHAIN CO LTD | 18-Nov-2022 | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE OF APPLIED FOR BY A SUBSIDIARY | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE000001F21 | ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | CO-OPT DIRECTORS | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE000001F21 | ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD | 30-Dec-2022 | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE REVISE THE MANAGEMENT POLICY ON INVESTMENT AND FINANCING OF THE COMPANY SHAREHOLDERS REGISTERED AT THE DEPOSITORY AFTER THE CLOSE OF TRADING ON 22DEC22 ARE ENTITLED TO VOTE | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (DRAFT) AND ITS APPENDIX (APPLICABLE AFTER LISTING ON THE SIX SWISS EXCHANGE) | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | FORMULATION OF THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (APPLICABLE AFTER LISTING ON THE SIX SWISS EXCHANGE) | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING VOLUME | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Management | F,N,A | N |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS | Management | F,N,A | F |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | China | CNE100003MW8 | ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY | 14-Oct-2022 | ExtraOrdinary General Meeting | THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE | Management | F,N,A | N |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | INCREASE DIRECTOR FEE POOL | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | REFRESH OF 15% PLACEMENT CAPACITY | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | TO RE-ELECT JINGMIN QIAN WHO RETIRES IN ACCORDANCE WITH THE CONSTITUTIONS AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR OF ABACUS GROUP HOLDINGS LIMITED, ABACUS GROUP PROJECTS LIMITED AND ABACUS STORAGE OPERATIONS LIMITED | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | TO RE-ELECT TRENT ALSTON WHO RETIRES IN ACCORDANCE WITH THE CONSTITUTIONS AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR OF ABACUS GROUP HOLDINGS LIMITED, ABACUS GROUP PROJECTS LIMITED AND ABACUS STORAGE OPERATIONS LIMITED | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000APZ8 | ASPEN GROUP LTD | 18-Nov-2022 | Annual General Meeting | APPROVAL FOR AMENDMENT TO THE COMPANY'S AND TRUST'S CONSTITUTION | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000APZ8 | ASPEN GROUP LTD | 18-Nov-2022 | Annual General Meeting | APPROVAL TO ISSUE STAPLED SECURITIES TO MR DAVID DIXON | Management | F,N,A | F |

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| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000APZ8 | ASPEN GROUP LTD | 18-Nov-2022 | Annual General Meeting | APPROVAL TO ISSUE STAPLED SECURITIES TO MR JOHN CARTER | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000APZ8 | ASPEN GROUP LTD | 18-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MR DAVID DIXON | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000APZ8 | ASPEN GROUP LTD | 18-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MR JOHN CARTER | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000APZ8 | ASPEN GROUP LTD | 18-Nov-2022 | Annual General Meeting | RATIFICATION OF ISSUE OF STAPLED SECURITIES PURSUANT TO ASX LISTING RULE 7.4 | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000APZ8 | ASPEN GROUP LTD | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF CLIVE APPLETON AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000APZ8 | ASPEN GROUP LTD | 18-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | APPROVAL OF THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | APPROVAL UNDER LISTING RULE 7.4 TO REFRESH THE GROUPS 15% PLACEMENT CAPACITY UNDER ASX LISTING RULE 7.1 | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | GRANT OF TRANCHE 10 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JASON HULJICH | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | GRANT OF TRANCHE 10 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JOHN MCBAIN | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR JASON HULJICH (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR JOHN SLATER (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - (LONG TERM INCENTIVE (LTI) FOR FY23) | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - (MANDATORILY DEFERRED PORTION OF SHORT-TERM INCENTIVE (STI) FOR FY22) | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR DAVID CLARKE | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR GREG PARAMOR AO | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS KAREN MOSES | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000CQR9 | CHARTER HALL RETAIL REIT | 07-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT DIRECTOR - MS SUE PALMER | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | APPROVAL OF AN INDEPENDENT DIRECTOR - ELANA RUBIN AM | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | APPROVAL OF AN INDEPENDENT DIRECTOR - MARK FORD | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | APPROVAL OF AN INDEPENDENT DIRECTOR - THE HON. NICOLA ROXON | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | CONSTITUTIONAL AMENDMENTS | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | FY23 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | SPILL RESOLUTION : THAT: (A) A MEETING OF HOLDERS OF DEXUS STAPLED SECURITIES BE HELD WITHIN 90 DAYS OF THIS MEETING (SPILL MEETING) (B) ALL OF DEXUS FUNDS MANAGEMENT LIMITEDS DIRECTORS WHO WERE DIRECTORS WHEN THE RESOLUTION TO ADOPT THE 2022 REMUNERATION REPORT WAS PASSED, OTHER THAN A MANAGING DIRECTOR OF THE COMPANY WHO MAY, IN ACCORDANCE WITH THE ASX LISTING RULES, CONTINUE TO HOLD OFFICE INDEFINITELY WITHOUT BEING RE-ELECTED TO THE OFFICE, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING (C) RESOLUTIONS TO APPOINT PERSONS TO THE OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU0000192833 | DEXUS INDUSTRIA REIT | 22-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU0000192833 | DEXUS INDUSTRIA REIT | 22-Nov-2022 | Annual General Meeting | ELECTION OF DANIELLE CARTER AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU0000192833 | DEXUS INDUSTRIA REIT | 22-Nov-2022 | Annual General Meeting | ELECTION OF EMILY SMITH AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU0000192833 | DEXUS INDUSTRIA REIT | 22-Nov-2022 | Annual General Meeting | ELECTION OF JONATHAN SWEENEY AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU0000192833 | DEXUS INDUSTRIA REIT | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF DEBORAH COAKLEY AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU0000192833 | DEXUS INDUSTRIA REIT | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF JENNIFER HORRIGAN AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000ENN1 | ELANOR INVESTORS LTD | 27-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000ENN1 | ELANOR INVESTORS LTD | 27-Oct-2022 | Annual General Meeting | APPROVAL OF ADDITIONAL PLACEMENT CAPACITY | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000ENN1 | ELANOR INVESTORS LTD | 27-Oct-2022 | Annual General Meeting | APPROVAL OF ON-MARKET BUY-BACK OF EQUITY SECURITIES | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000ENN1 | ELANOR INVESTORS LTD | 27-Oct-2022 | Annual General Meeting | ELECTION OF EIL DIRECTOR - MRS KARYN BAYLIS | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000ENN1 | ELANOR INVESTORS LTD | 27-Oct-2022 | Annual General Meeting | GRANT OF RESTRICTED SECURITIES TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000ENN1 | ELANOR INVESTORS LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF EIL DIRECTOR - MR ANTHONY FEHON | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000GDI7 | GDI PROPERTY GROUP | 10-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE GDI PROPERTY GROUP PERFORMANCE RIGHTS PLAN TO MR STEVE GILLARD, MANAGING DIRECTOR | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000GDI7 | GDI PROPERTY GROUP | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR JOHN TUXWORTH AS DIRECTOR | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000GDI7 | GDI PROPERTY GROUP | 10-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | APPROVAL FOR INCREASING THE NON-EXECUTIVE DIRECTORS' FEE POOL | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ELECTION OF HILARY SPANN AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ELECTION OF VANESSA LIU AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF ANTHONY ROZIC AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF CHRIS GREEN AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | N |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF PHILLIP PRYKE, AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | SPILL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT: (A) AN EXTRAORDINARY GENERAL MEETING OF GOODMAN LIMITED (THE "SPILL MEETING") BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (OTHER THAN THE GROUP CEO AND MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING | Management | F,N,A | N |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED: KPMG | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | AMENDMENTS TO THE COMPANY'S CONSTITUTION | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | AMENDMENTS TO THE TRUSTS CONSTITUTION | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | BROADENING OF THE TRUSTS MANDATE | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | GRANT OF FY23 LONG-TERM INCENTIVE (LTI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | GRANT OF FY23 SHORT-TERM INCENTIVE (STI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS JOSEPHINE SUKKAR AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | REMUNERATION OF NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | CHANGE OF COMPANY NAME: HMC CAPITAL LIMITED | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | ISSUE OF NEW OPTIONS TO ENTITIES CONTROLLED BY ZAC FRIED | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY CHRISTOPHER SAXON | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY DAVID DI PILLA | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY JANE MCALOON | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY KELLY O DWYER | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO DAVID DI PILLA | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | RATIFICATION OF APPOINTMENT OF AUDITOR: KPMG | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - GREGORY HAYES | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | REINSERTION OF PROPORTIONAL TAKEOVER BID PROVISIONS | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | APPROVAL OF REVISED DIRECTORS DEED (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | ELECTION OF MR JOHN MCLAREN (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |

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| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR ROBERT MORRISON (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | REMUNERATION AND INCENTIVES FOR MR SIMON OWEN (CEO) | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | APPROVAL TO INCREASE THE NON-EXECUTIVE DIRECTORS' FEE POOL | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | ELECTION OF DAMIEN FRAWLEY | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF JANE HEWITT | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF PETER NASH | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | AMENDMENT OF CONSTITUTION - GENERAL AMENDMENTS | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | AMENDMENT OF CONSTITUTION - GENERAL AMENDMENTS | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | AMENDMENT OF CONSTITUTION - VIRTUAL MEETING AMENDMENTS | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | AMENDMENT OF CONSTITUTION - VIRTUAL MEETING AMENDMENTS | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | APPROVAL TO ISSUE FY25 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | APPROVAL TO ISSUE FY25 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR SCOTT SMITH | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MS INMA BEAUMONT | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR ANTHONY KEANE | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | SPILL RESOLUTION : THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000SGP0 | STOCKLAND | 17-Oct-2022 | Annual General Meeting | APPROVAL OF REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000SGP0 | STOCKLAND | 17-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000SGP0 | STOCKLAND | 17-Oct-2022 | Annual General Meeting | RE-ELECTION OF STEPHEN NEWTON AS A DIRECTOR | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | ELECTION OF MR DION WERBELOFF AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | ELECTION OF MR MICHAEL HAWKER AM AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | ELECTION OF MS GEORGINA LYNCH AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | ELECTION OF MS TIFFANY FULLER AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR TREVOR GERBER AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | RE-INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN COMPANY CONSTITUTION | Management | F,N,A | F |
| OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | RE-INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN TRUST CONSTITUTION | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | INCREASE DIRECTOR FEE POOL | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | REFRESH OF 15% PLACEMENT CAPACITY | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | TO RE-ELECT JINGMIN QIAN WHO RETIRES IN ACCORDANCE WITH THE CONSTITUTIONS AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR OF ABACUS GROUP HOLDINGS LIMITED, ABACUS GROUP PROJECTS LIMITED AND ABACUS STORAGE OPERATIONS LIMITED | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | TO RE-ELECT TRENT ALSTON WHO RETIRES IN ACCORDANCE WITH THE CONSTITUTIONS AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR OF ABACUS GROUP HOLDINGS LIMITED, ABACUS GROUP PROJECTS LIMITED AND ABACUS STORAGE OPERATIONS LIMITED | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000AIS8 | AERIS RESOURCES LTD | 23-Nov-2022 | Annual General Meeting | ADOPTION OF A LONG TERM INCENTIVE PLAN | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000AIS8 | AERIS RESOURCES LTD | 23-Nov-2022 | Annual General Meeting | APPOINTMENT OF MR ROBERT MILLNER AS DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000AIS8 | AERIS RESOURCES LTD | 23-Nov-2022 | Annual General Meeting | APPROVAL FOR ISSUE OF PERFORMANCE RIGHTS TO MR ANDRE LABUSCHAGNE UNDER THE LONG TERM INCENTIVE PLAN | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000AIS8 | AERIS RESOURCES LTD | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR COLIN MOORHEAD AS A DIRECTOR OF THE COMPANY | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000AIS8 | AERIS RESOURCES LTD | 23-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ALK9 | ALKANE RESOURCES LTD | 28-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ALK9 | ALKANE RESOURCES LTD | 28-Nov-2022 | Annual General Meeting | AMENDMENT TO THE CONSTITUTION | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000ALK9 | ALKANE RESOURCES LTD | 28-Nov-2022 | Annual General Meeting | APPROVAL OF ALKANE RESOURCES PERFORMANCE RIGHTS PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ALK9 | ALKANE RESOURCES LTD | 28-Nov-2022 | Annual General Meeting | APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ALK9 | ALKANE RESOURCES LTD | 28-Nov-2022 | Annual General Meeting | APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE TECHNICAL DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ALK9 | ALKANE RESOURCES LTD | 28-Nov-2022 | Annual General Meeting | APPROVAL OF THE GRANT OF RESTRICTED PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ALK9 | ALKANE RESOURCES LTD | 28-Nov-2022 | Annual General Meeting | APPROVAL OF THE GRANT OF RESTRICTED PERFORMANCE RIGHTS TO THE TECHNICAL DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ALK9 | ALKANE RESOURCES LTD | 28-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR IAN CHALMERS | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000ALK9 | ALKANE RESOURCES LTD | 28-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR IAN GANDEL | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000ALK9 | ALKANE RESOURCES LTD | 28-Nov-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000027484 | ARDENT LEISURE GROUP LTD | 09-Nov-2022 | Annual General Meeting | ELECT ERIN WALLACE AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000027484 | ARDENT LEISURE GROUP LTD | 09-Nov-2022 | Annual General Meeting | RE-ELECT DAVID HASLINGDEN AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000027484 | ARDENT LEISURE GROUP LTD | 09-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000027484 | ARDENT LEISURE GROUP LTD | 09-Nov-2022 | Annual General Meeting | SPILL RESOLUTION : THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 28 JUNE 2022 WAS PASSED BEING DR GARY WEISS AM, MS ERIN WALLACE, MR BRAD RICHMOND, MR DAVID HASLINGDEN AND MR RANDY GARFIELD, AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF THE SHAREHOLDERS AT THE SPILL MEETING | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000ARF6 | ARENA REIT | 24-Nov-2022 | Annual General Meeting | GRANT OF DEFERRED STI RIGHTS TO MR GARETH WINTER | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ARF6 | ARENA REIT | 24-Nov-2022 | Annual General Meeting | GRANT OF DEFERRED STI RIGHTS TO MR ROB DE VOS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ARF6 | ARENA REIT | 24-Nov-2022 | Annual General Meeting | GRANT OF LTI PERFORMANCE RIGHTS TO MR GARETH WINTER | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ARF6 | ARENA REIT | 24-Nov-2022 | Annual General Meeting | GRANT OF LTI PERFORMANCE RIGHTS TO MR ROB DE VOS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ARF6 | ARENA REIT | 24-Nov-2022 | Annual General Meeting | NON-BINDING ADVISORY VOTE ON THE REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ARF6 | ARENA REIT | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF DR SIMON PARSONS AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ARF6 | ARENA REIT | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS ROSEMARY HARTNETT AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000AUB9 | AUB GROUP LTD | 03-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000AUB9 | AUB GROUP LTD | 03-Nov-2022 | Annual General Meeting | APPROVAL OF FINANCIAL ASSISTANCE | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000AUB9 | AUB GROUP LTD | 03-Nov-2022 | Annual General Meeting | APPROVAL TO INCREASE THE MAXIMUM AGGREGATE AMOUNT OF NON-EXECUTIVE DIRECTORS' FEES | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000AUB9 | AUB GROUP LTD | 03-Nov-2022 | Annual General Meeting | PLACEMENT CAPACITY REFRESH (AGREEMENT TO ISSUE SHARES TO TYSERS VENDORS) | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000AUB9 | AUB GROUP LTD | 03-Nov-2022 | Annual General Meeting | PLACEMENT CAPACITY REFRESH (PRIOR ISSUE OF INSTITUTIONAL PLACEMENT SHARES) | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000AUB9 | AUB GROUP LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF DAVID CLARKE AS DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000AUB9 | AUB GROUP LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF ROBIN LOW AS DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000AD88 | AUDINATE GROUP LTD | 25-Oct-2022 | Annual General Meeting | APPROVAL OF INCREASE IN MAXIMUM AGGREGATE NON-EXECUTIVE DIRECTOR FEES | Management | F,N,A | F |

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| SMALL COMPANIES POOL | Australia | AU000000AD88 | AUDINATE GROUP LTD | 25-Oct-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS - AIDAN WILLIAMS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000AD88 | AUDINATE GROUP LTD | 25-Oct-2022 | Annual General Meeting | PRO-RATA VESTING OF PERFORMANCE RIGHTS - AIDAN WILLIAMS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000AD88 | AUDINATE GROUP LTD | 25-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - JOHN DYSON | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000AD88 | AUDINATE GROUP LTD | 25-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - ROGER PRICE | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000AD88 | AUDINATE GROUP LTD | 25-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000AD88 | AUDINATE GROUP LTD | 25-Oct-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000AMI1 | AURELIA METALS LTD | 22-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000AMI1 | AURELIA METALS LTD | 22-Nov-2022 | Annual General Meeting | APPROVAL TO ISSUE RIGHTS TO MANAGING DIRECTOR/CEO | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000AMI1 | AURELIA METALS LTD | 22-Nov-2022 | Annual General Meeting | ELECTION OF BRUCE COX | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000AMI1 | AURELIA METALS LTD | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF PAUL HARRIS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ASB3 | AUSTAL LIMITED | 23-Nov-2022 | Annual General Meeting | ADOPT REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ASB3 | AUSTAL LIMITED | 23-Nov-2022 | Annual General Meeting | APPROVAL OF PERFORMANCE RIGHTS PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ASB3 | AUSTAL LIMITED | 23-Nov-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF AUSTAL SHARES FOR VESTED FY2020 LTI RIGHTS TO MR PATRICK GREGG | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ASB3 | AUSTAL LIMITED | 23-Nov-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF LTI RIGHTS TO MR PATRICK GREGG | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ASB3 | AUSTAL LIMITED | 23-Nov-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR CHRIS INDERMAUR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ASB3 | AUSTAL LIMITED | 23-Nov-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR GILES EVERIST | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ASB3 | AUSTAL LIMITED | 23-Nov-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MS SARAH ADAM-GEDGE | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ASB3 | AUSTAL LIMITED | 23-Nov-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF STI RIGHTS TO MR PATRICK GREGG | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ASB3 | AUSTAL LIMITED | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS SARAH ADAM-GEDGE | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000148496 | AUSTRALIAN CLINICAL LABS LTD | 19-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000148496 | AUSTRALIAN CLINICAL LABS LTD | 19-Oct-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MS MELINDA MCGRATH | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000148496 | AUSTRALIAN CLINICAL LABS LTD | 19-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR ANDREW DUTTON AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ABA1 | AUSWIDE BANK LTD | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR (MR GREG KENNY) | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ABA1 | AUSWIDE BANK LTD | 23-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000ASG2 | AUTOSPORTS GROUP LTD | 25-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ASG2 | AUTOSPORTS GROUP LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ASG2 | AUTOSPORTS GROUP LTD | 25-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO DIRECTORS IN RELATION TO FY22 SHORT TERM INCENTIVE PLAN - IAN PAGENT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ASG2 | AUTOSPORTS GROUP LTD | 25-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO DIRECTORS IN RELATION TO FY22 SHORT TERM INCENTIVE PLAN - NICHOLAS PAGENT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ASG2 | AUTOSPORTS GROUP LTD | 25-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO DIRECTORS IN RELATION TO FY23 LONG TERM INCENTIVE PLAN - IAN PAGENT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ASG2 | AUTOSPORTS GROUP LTD | 25-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO DIRECTORS IN RELATION TO FY23 LONG TERM INCENTIVE PLAN - NICHOLAS PAGENT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ASG2 | AUTOSPORTS GROUP LTD | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF IAN PAGENT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ASG2 | AUTOSPORTS GROUP LTD | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF MARINA GO | Management | F,N,A | F |
| SMALL COMPANIES POOL | United States | AU000000AVH4 | AVITA MEDICAL INC | 13-Dec-2022 | Annual General Meeting | ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS | Management | F,N,A | N |
| SMALL COMPANIES POOL | United States | AU000000AVH4 | AVITA MEDICAL INC | 13-Dec-2022 | Annual General Meeting | ELECTION OF DIRECTOR - JAMES CORBETT | Management | F,N,A | F |
| SMALL COMPANIES POOL | United States | AU000000AVH4 | AVITA MEDICAL INC | 13-Dec-2022 | Annual General Meeting | ELECTION OF DIRECTOR - JAN STERN REED | Management | F,N,A | A |
| SMALL COMPANIES POOL | United States | AU000000AVH4 | AVITA MEDICAL INC | 13-Dec-2022 | Annual General Meeting | ELECTION OF DIRECTOR - JEREMY CURNOCK COOK | Management | F,N,A | A |
| SMALL COMPANIES POOL | United States | AU000000AVH4 | AVITA MEDICAL INC | 13-Dec-2022 | Annual General Meeting | ELECTION OF DIRECTOR - LOUIS PANACCIO | Management | F,N,A | A |
| SMALL COMPANIES POOL | United States | AU000000AVH4 | AVITA MEDICAL INC | 13-Dec-2022 | Annual General Meeting | ELECTION OF DIRECTOR - PROFESSOR SUZANNE CROWE AO | Management | F,N,A | A |
| SMALL COMPANIES POOL | United States | AU000000AVH4 | AVITA MEDICAL INC | 13-Dec-2022 | Annual General Meeting | TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION AND AMENDED AND RESTATED BYLAWS TO REDUCE THE QUORUM REQUIREMENT FOR STOCKHOLDER MEETINGS | Management | F,N,A | F |
| SMALL COMPANIES POOL | United States | AU000000AVH4 | AVITA MEDICAL INC | 13-Dec-2022 | Annual General Meeting | TO APPROVE THE GRANT OF OPTIONS TO ACQUIRE SHARES OF COMMON STOCK OF THE COMPANY (WHICH MAY BE REPRESENTED BY CDIS) EQUAL IN VALUE TO USD1,000,000 (AT THE TIME OF THE GRANT) TO MR. JAMES CORBETT ON THE TERMS AND CONDITIONS SET OUT IN THIS PROXY STATEMENT, PURSUANT TO AND FOR THE PURPOSES OF ASX LISTING RULE 10.11 | Management | F,N,A | N |
| SMALL COMPANIES POOL | United States | AU000000AVH4 | AVITA MEDICAL INC | 13-Dec-2022 | Annual General Meeting | TO APPROVE THE GRANT OF RESTRICTED STOCK UNITS TO ACQUIRE SHARES OF COMMON STOCK OF THE COMPANY (WHICH MAY BE REPRESENTED BY CDIS) EQUAL IN VALUE TO USD87,500 (AT THE TIME OF THE GRANT) AND THE GRANT OF OPTIONS TO ACQUIRE SHARES OF COMMON STOCK OF THE COMPANY (WHICH MAY BE REPRESENTED BY CDIS) EQUAL IN VALUE TO USD37,500 (AT THE TIME OF THE GRANT) TO MR. JEREMY CURNOCK COOK ON THE TERMS AND CONDITIONS SET OUT IN THIS PROXY STATEMENT, PURSUANT TO AND FOR THE PURPOSES OF ASX LISTING RULE 10.11 | Management | F,N,A | N |
| SMALL COMPANIES POOL | United States | AU000000AVH4 | AVITA MEDICAL INC | 13-Dec-2022 | Annual General Meeting | TO APPROVE THE GRANT OF RESTRICTED STOCK UNITS TO ACQUIRE SHARES OF COMMON STOCK OF THE COMPANY (WHICH MAY BE REPRESENTED BY CDIS) EQUAL IN VALUE TO USD87,500 (AT THE TIME OF THE GRANT) AND THE GRANT OF OPTIONS TO ACQUIRE SHARES OF COMMON STOCK OF THE COMPANY (WHICH MAY BE REPRESENTED BY CDIS) EQUAL IN VALUE TO USD37,500 (AT THE TIME OF THE GRANT) TO MR. LOUIS PANACCIO ON THE TERMS AND CONDITIONS SET OUT IN THIS PROXY STATEMENT, PURSUANT TO AND FOR THE PURPOSES OF ASX LISTING RULE 10.11 | Management | F,N,A | N |
| SMALL COMPANIES POOL | United States | AU000000AVH4 | AVITA MEDICAL INC | 13-Dec-2022 | Annual General Meeting | TO APPROVE THE GRANT OF RESTRICTED STOCK UNITS TO ACQUIRE SHARES OF COMMON STOCK OF THE COMPANY (WHICH MAY BE REPRESENTED BY CDIS) EQUAL IN VALUE TO USD87,500 (AT THE TIME OF THE GRANT) AND THE GRANT OF OPTIONS TO ACQUIRE SHARES OF COMMON STOCK OF THE COMPANY (WHICH MAY BE REPRESENTED BY CDIS) EQUAL IN VALUE TO USD37,500 (AT THE TIME OF THE GRANT) TO MS. JAN STERN REED ON THE TERMS AND CONDITIONS SET OUT IN THIS PROXY STATEMENT, PURSUANT TO AND FOR THE PURPOSES OF ASX LISTING RULE 10.11 | Management | F,N,A | N |
| SMALL COMPANIES POOL | United States | AU000000AVH4 | AVITA MEDICAL INC | 13-Dec-2022 | Annual General Meeting | TO APPROVE THE GRANT OF RESTRICTED STOCK UNITS TO ACQUIRE SHARES OF COMMON STOCK OF THE COMPANY (WHICH MAY BE REPRESENTED BY CDIS) EQUAL IN VALUE TO USD87,500 (AT THE TIME OF THE GRANT) AND THE GRANT OF OPTIONS TO ACQUIRE SHARES OF COMMON STOCK OF THE COMPANY (WHICH MAY BE REPRESENTED BY CDIS) EQUAL IN VALUE TO USD37,500 (AT THE TIME OF THE GRANT) TO PROFESSOR SUZANNE CROWE ON THE TERMS AND CONDITIONS SET OUT IN THIS PROXY STATEMENT, PURSUANT TO AND FOR THE PURPOSES OF ASX LISTING RULE 10.11 | Management | F,N,A | N |
| SMALL COMPANIES POOL | United States | AU000000AVH4 | AVITA MEDICAL INC | 13-Dec-2022 | Annual General Meeting | TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022 | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000BSE5 | BASE RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000BSE5 | BASE RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR TIM CARSTENS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000BSE5 | BASE RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR MALCOLM MACPHERSON AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000BPT9 | BEACH ENERGY LTD | 16-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000BPT9 | BEACH ENERGY LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF PETER MOORE AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000BPT9 | BEACH ENERGY LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF PHILLIP BAINBRIDGE AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000BPT9 | BEACH ENERGY LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF SALLY-ANNE LAYMAN AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000BPT9 | BEACH ENERGY LTD | 16-Nov-2022 | Annual General Meeting | REINSTATEMENT OF PARTIAL TAKEOVER PROVISIONS IN THE CONSTITUTION | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000BLX0 | BEACON LIGHTING GROUP LTD | 24-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION) | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000BLX0 | BEACON LIGHTING GROUP LTD | 24-Oct-2022 | Annual General Meeting | AMEND THE CONSTITUTION TO ALLOW VIRTUAL MEETINGS TO BE HELD | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000BLX0 | BEACON LIGHTING GROUP LTD | 24-Oct-2022 | Annual General Meeting | GLEN ROBINSON PERFORMANCE RIGHTS ISSUE | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000BLX0 | BEACON LIGHTING GROUP LTD | 24-Oct-2022 | Annual General Meeting | RE-ELECTION OF NEIL OSBORNE | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU0000160798 | BEST & LESS GROUP HOLDINGS LTD | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - FAY BOU | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000160798 | BEST & LESS GROUP HOLDINGS LTD | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - JASON MURRAY | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU0000160798 | BEST & LESS GROUP HOLDINGS LTD | 22-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000BKW4 | BRICKWORKS LTD | 22-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000BKW4 | BRICKWORKS LTD | 22-Nov-2022 | Annual General Meeting | INCREASE IN CAP ON NON-EXECUTIVE DIRECTOR'S FEES | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000BKW4 | BRICKWORKS LTD | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR M. BUNDEY AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000BKW4 | BRICKWORKS LTD | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR M. MILLNER AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000BKW4 | BRICKWORKS LTD | 22-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000BYE3 | BYRON ENERGY LTD | 29-Nov-2022 | Annual General Meeting | ADDITIONAL CAPACITY TO ISSUE ORDINARY SHARES | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000BYE3 | BYRON ENERGY LTD | 29-Nov-2022 | Annual General Meeting | EXTENSION OF LOAN TO MAYNARD SMITH | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000BYE3 | BYRON ENERGY LTD | 29-Nov-2022 | Annual General Meeting | EXTENSION OF LOAN TO PRENT KALLENBERGER | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000BYE3 | BYRON ENERGY LTD | 29-Nov-2022 | Annual General Meeting | EXTENSION OF LOAN TO SENIOR MANAGERS AND CONSULTANTS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000BYE3 | BYRON ENERGY LTD | 29-Nov-2022 | Annual General Meeting | EXTENSION OF LOAN TO WILLIAM SACK | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000BYE3 | BYRON ENERGY LTD | 29-Nov-2022 | Annual General Meeting | RE-ELECTION OF CHARLES SAN | Management | F,N,A | N |

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| SMALL COMPANIES POOL | Australia | AU000000BYE3 | BYRON ENERGY LTD | 29-Nov-2022 | Annual General Meeting | RE-ELECTION OF WILLIAM SACK | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000BYE3 | BYRON ENERGY LTD | 29-Nov-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CAJ0 | CAPITOL HEALTH LIMITED | 15-Nov-2022 | Annual General Meeting | ADOPTION OF A NEW DIVIDEND REINVESTMENT PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CAJ0 | CAPITOL HEALTH LIMITED | 15-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CAJ0 | CAPITOL HEALTH LIMITED | 15-Nov-2022 | Annual General Meeting | APPROVAL OF AMENDMENTS TO THE CONSTITUTION | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CAJ0 | CAPITOL HEALTH LIMITED | 15-Nov-2022 | Annual General Meeting | APPROVAL TO ISSUE 2,360,877 PERFORMANCE RIGHTS TO MR JUSTIN WALTER (OR HIS NOMINEE) | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CAJ0 | CAPITOL HEALTH LIMITED | 15-Nov-2022 | Annual General Meeting | RE-ELECTION OF DR KEVIN SHAW AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CAJ0 | CAPITOL HEALTH LIMITED | 15-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR RICHARD LOVERIDGE AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CMM9 | CAPRICORN METALS LTD | 29-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CMM9 | CAPRICORN METALS LTD | 29-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR MARK CLARK | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CMM9 | CAPRICORN METALS LTD | 29-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR MARK CLARK | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CMM9 | CAPRICORN METALS LTD | 29-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR MYLES ERTZEN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CDD7 | CARDNO LTD | 29-Nov-2022 | Annual General Meeting | APPOINTMENT OF AUDITOR: THAT, FOR THE PURPOSES OF SECTION 327C(2) OF THE CORPORATIONS ACT 2001 (CTH) AND FOR ALL OTHER PURPOSES,SUBJECT TO RECEIPT BY THE COMPANY OF ASIC'S CONSENT TO THE RESIGNATION OF KPMG AS AUDITOR OF THECOMPANY PRIOR TO THIS ANNUAL GENERAL MEETING AND KPMG'S RESIGNATION AS AUDITOR, DFK LAURENCE VARNAYOF SUITE 12.01, LEVEL 12, 222 PITT ST, SYDNEY NSW, HAVING CONSENTED IN WRITING TO ACT AS AUDITORS OF THECOMPANY, BE APPOINTED AS AUDITORS OF THE COMPANY | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CDD7 | CARDNO LTD | 29-Nov-2022 | Annual General Meeting | RE-ELECTION OF MICHAEL ALSCHER | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000CDD7 | CARDNO LTD | 29-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CQR9 | CHARTER HALL RETAIL REIT | 07-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT DIRECTOR - MS SUE PALMER | Management | F,N,A | F |
| SMALL COMPANIES POOL | New Zealand | NZCNUE0001S2 | CHORUS LTD | 26-Oct-2022 | Annual General Meeting | THAT MARK CROSS BE RE-ELECTED AS A CHORUS DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | New Zealand | NZCNUE0001S2 | CHORUS LTD | 26-Oct-2022 | Annual General Meeting | THAT SUE BAILEY BE RE-ELECTED AS A CHORUS DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | New Zealand | NZCNUE0001S2 | CHORUS LTD | 26-Oct-2022 | Annual General Meeting | THAT THE BOARD OF CHORUS LIMITED BE AUTHORISED TO FIX THE FEES AND EXPENSES OF KPMG AS AUDITOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | New Zealand | NZCNUE0001S2 | CHORUS LTD | 26-Oct-2022 | Annual General Meeting | THAT WILL IRVING BE ELECTED AS A CHORUS DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CUV3 | CLINUVEL PHARMACEUTICALS LTD | 26-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CUV3 | CLINUVEL PHARMACEUTICALS LTD | 26-Oct-2022 | Annual General Meeting | RE-ELECTION OF MRS BRENDA SHANAHAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CUV3 | CLINUVEL PHARMACEUTICALS LTD | 26-Oct-2022 | Annual General Meeting | RE-ELECTION OF PROF SIR ANDREW LIKIERMAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CLV2 | CLOVER CORPORATION LIMITED | 24-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CLV2 | CLOVER CORPORATION LIMITED | 24-Nov-2022 | Annual General Meeting | AMENDMENT TO THE COMPANY'S CONSTITUTION TO PERMIT VIRTUAL MEETINGS OF MEMBERS | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000CLV2 | CLOVER CORPORATION LIMITED | 24-Nov-2022 | Annual General Meeting | APPROVAL OF ACQUISITION OF FY23 PERFORMANCE RIGHTS BY MANAGING DIRECTOR UNDER LONG TERM INCENTIVE PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CLV2 | CLOVER CORPORATION LIMITED | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF DR SIMON GREEN AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CLV2 | CLOVER CORPORATION LIMITED | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR GRAEME BILLINGS AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000COB8 | COBALT BLUE HOLDINGS LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL FOR FUTURE ISSUE OF FULLY PAID ORDINARY SHARES | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000COB8 | COBALT BLUE HOLDINGS LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF 10% PLACEMENT FACILITY | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000COB8 | COBALT BLUE HOLDINGS LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF ORDINARY SHARES TO MR HUGH KELLER | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000COB8 | COBALT BLUE HOLDINGS LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF ORDINARY SHARES TO MR ROBERT BIANCARDI | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000COB8 | COBALT BLUE HOLDINGS LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF ORDINARY SHARES TO MR ROBERT MCDONALD | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000COB8 | COBALT BLUE HOLDINGS LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND EXECUTIVE DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000COB8 | COBALT BLUE HOLDINGS LTD | 25-Nov-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000COB8 | COBALT BLUE HOLDINGS LTD | 25-Nov-2022 | Annual General Meeting | TO RE-ELECT A DIRECTOR - MR JOSEF KADERAVEK | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000COB8 | COBALT BLUE HOLDINGS LTD | 25-Nov-2022 | Annual General Meeting | TO RE-ELECT A DIRECTOR - MR ROBERT MCDONALD | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CDA3 | CODAN LTD | 26-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CDA3 | CODAN LTD | 26-Oct-2022 | Annual General Meeting | APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO FOR FY23 | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CDA3 | CODAN LTD | 26-Oct-2022 | Annual General Meeting | APPROVAL OF THE PRO-RATA GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO FOR FY22 | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CDA3 | CODAN LTD | 26-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS KATHRYN JOY GRAMP | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CGS8 | COGSTATE LTD | 04-Nov-2022 | Annual General Meeting | ADOPTION OF NEW CONSTITUTION | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000CGS8 | COGSTATE LTD | 04-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CGS8 | COGSTATE LTD | 04-Nov-2022 | Annual General Meeting | ADOPTION OF THE EMPLOYEE EQUITY PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CGS8 | COGSTATE LTD | 04-Nov-2022 | Annual General Meeting | APPROVAL TO INCREASE THE MAXIMUM AGGREGATE AMOUNT OF NON-EXECUTIVE DIRECTORS FEES | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CGS8 | COGSTATE LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR MARTYN MYER AS DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CGS8 | COGSTATE LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS INGRID PLAYER AS DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000COE2 | COOPER ENERGY LTD | 10-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000COE2 | COOPER ENERGY LTD | 10-Nov-2022 | Annual General Meeting | APPROVAL OF EQUITY INCENTIVE PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000COE2 | COOPER ENERGY LTD | 10-Nov-2022 | Annual General Meeting | ISSUE OF RIGHTS TO MR DAVID MAXWELL, MANAGING DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000COE2 | COOPER ENERGY LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR HECTOR GORDON AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000COE2 | COOPER ENERGY LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR JOHN CONDE AO AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000COE2 | COOPER ENERGY LTD | 10-Nov-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CTD3 | CORPORATE TRAVEL MANAGEMENT LTD | 27-Oct-2022 | Annual General Meeting | APPROVAL OF GRANT OF RIGHTS TO MS LAURA RUFFLES UNDER THE COMPANY'S OMNIBUS INCENTIVE PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CTD3 | CORPORATE TRAVEL MANAGEMENT LTD | 27-Oct-2022 | Annual General Meeting | ELECTION OF MRS MARISSA PETERSON | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CTD3 | CORPORATE TRAVEL MANAGEMENT LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR EWEN CROUCH AM | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CTD3 | CORPORATE TRAVEL MANAGEMENT LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF MRS SOPHIA (SOPHIE) MITCHELL | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CTD3 | CORPORATE TRAVEL MANAGEMENT LTD | 27-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000CMW8 | CROMWELL PROPERTY GROUP | 16-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CMW8 | CROMWELL PROPERTY GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DR GARY WEISS AM AS A DIRECTOR | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000CMW8 | CROMWELL PROPERTY GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR JOSEPH GERSH AM AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000CMW8 | CROMWELL PROPERTY GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS LISA SCENNA AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000DTL4 | DATA3 LIMITED | 27-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000DTL4 | DATA3 LIMITED | 27-Oct-2022 | Annual General Meeting | AMENDMENTS TO THE COMPANYS CONSTITUTION | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000DTL4 | DATA3 LIMITED | 27-Oct-2022 | Annual General Meeting | APPROVAL TO ISSUE RIGHTS TO A RELATED PARTY: MR LAURENCE BAYNHAM | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000DTL4 | DATA3 LIMITED | 27-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MS SUSAN FORRESTER | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000DTL4 | DATA3 LIMITED | 27-Oct-2022 | Annual General Meeting | INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000DTL4 | DATA3 LIMITED | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR MARK ESLER | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000107484 | DETERRA ROYALTIES LTD | 03-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000107484 | DETERRA ROYALTIES LTD | 03-Nov-2022 | Annual General Meeting | GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000107484 | DETERRA ROYALTIES LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - DR JOANNE WARNER | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000107484 | DETERRA ROYALTIES LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - GRAEME DEVLIN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000149338 | DGL GROUP LIMITED | 15-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000149338 | DGL GROUP LIMITED | 15-Nov-2022 | Annual General Meeting | APPROVAL OF PROVISION OF FINANCIAL ASSISTANCE | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000149338 | DGL GROUP LIMITED | 15-Nov-2022 | Annual General Meeting | RATIFICATION OF PRIOR ISSUE OF SECURITIES TO AQUADEX PTY LTD (AQUADEX) VENDORS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000149338 | DGL GROUP LIMITED | 15-Nov-2022 | Annual General Meeting | RATIFICATION OF PRIOR ISSUE OF SECURITIES TO AUSTECH CHEMICALS PTY LTD (AUSTECH CHEMICALS) VENDOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000149338 | DGL GROUP LIMITED | 15-Nov-2022 | Annual General Meeting | RATIFICATION OF PRIOR ISSUE OF SECURITIES TO AUSTRALIAN LOGISTICS MANAGEMENT PTY LTD AS TRUSTEE FOR THE ALM UNIT TRUST (ALM) | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000149338 | DGL GROUP LIMITED | 15-Nov-2022 | Annual General Meeting | RATIFICATION OF PRIOR ISSUE OF SECURITIES TO BTX GROUP PTY LTD (BTX) VENDORS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000149338 | DGL GROUP LIMITED | 15-Nov-2022 | Annual General Meeting | RATIFICATION OF PRIOR ISSUE OF SECURITIES TO CLARKSON FREIGHTLINES PTY LTD AS TRUSTEE FOR THE CLARKSON AND CONNOLLY TRANSPORT TRUST (CLARKSON FREIGHTLINES) | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000149338 | DGL GROUP LIMITED | 15-Nov-2022 | Annual General Meeting | RATIFICATION OF PRIOR ISSUE OF SECURITIES TO FLEXICHEM AUSTRALIA PTY LTD (FLEXICHEM) VENDORS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000149338 | DGL GROUP LIMITED | 15-Nov-2022 | Annual General Meeting | RATIFICATION OF PRIOR ISSUE OF SECURITIES TO SHAREHOLDERS OF RLA POLYMERS NZ LIMITED (RLA POLYMERS) | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000149338 | DGL GROUP LIMITED | 15-Nov-2022 | Annual General Meeting | RATIFICATION OF PRIOR ISSUE OF SECURITIES TO TOTAL BIO GROUP PTY LTD (TOTAL COOLANTS) VENDORS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000149338 | DGL GROUP LIMITED | 15-Nov-2022 | Annual General Meeting | RE-ELECTION OF PETER LOWE | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU0000149338 | DGL GROUP LIMITED | 15-Nov-2022 | Annual General Meeting | RE-ELECTION OF ROBERT MCKINNON | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000ELD6 | ELDERS LTD | 15-Dec-2022 | Annual General Meeting | AGGREGATE NON-EXECUTIVE DIRECTOR FEE POOL | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ELD6 | ELDERS LTD | 15-Dec-2022 | Annual General Meeting | MANAGING DIRECTORS LONG TERM INCENTIVE | Management | F,N,A | F |

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| SMALL COMPANIES POOL | Australia | AU000000ELD6 | ELDERS LTD | 15-Dec-2022 | Annual General Meeting | RE-ELECTION OF IAN WILTON | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000ELD6 | ELDERS LTD | 15-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000EHL7 | EMECO HOLDINGS LTD | 17-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000EHL7 | EMECO HOLDINGS LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL FOR THE PROVISION OF A LOAN TO MR IAN TESTROW, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000EHL7 | EMECO HOLDINGS LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF RIGHTS UNDER THE FY20 EMECO LONG TERM INCENTIVE PLANS, TO MR IAN TESTROW, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000EHL7 | EMECO HOLDINGS LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF RIGHTS UNDER THE FY21 EMECO LONG TERM INCENTIVE PLAN, TO MR IAN TESTROW, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000EHL7 | EMECO HOLDINGS LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF RIGHTS UNDER THE FY22 EMECO LONG TERM INCENTIVE PLAN, TO MR IAN TESTROW, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000EHL7 | EMECO HOLDINGS LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR PETER FRANK | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000EGG9 | ENERO GROUP LTD | 20-Oct-2022 | Annual General Meeting | ALLOCATION OF SHARE APPRECIATION RIGHTS TO A DIRECTOR UNDER THE ENERO GROUP SHARE APPRECIATION RIGHTS PLAN | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000EGG9 | ENERO GROUP LTD | 20-Oct-2022 | Annual General Meeting | NON-BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000EGG9 | ENERO GROUP LTD | 20-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - IAN ROWDEN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000EQT1 | EQT HOLDINGS LTD | 20-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000EQT1 | EQT HOLDINGS LTD | 20-Oct-2022 | Annual General Meeting | APPROVAL OF GRANTING OF LONG-TERM INCENTIVE AWARD FOR MANAGING DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000EQT1 | EQT HOLDINGS LTD | 20-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR GLENN SEDGWICK | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000EQT1 | EQT HOLDINGS LTD | 20-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR TIM HAMMON | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000EHE2 | ESTIA HEALTH LTD | 03-Nov-2022 | Annual General Meeting | AMENDMENTS TO CONSTITUTION | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000EHE2 | ESTIA HEALTH LTD | 03-Nov-2022 | Annual General Meeting | ELECTION OF PROFESSOR SIMON WILLCOCK | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000EHE2 | ESTIA HEALTH LTD | 03-Nov-2022 | Annual General Meeting | GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO MR SEAN BILTON, CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000EHE2 | ESTIA HEALTH LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF DR GARY WEISS AM | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000EHE2 | ESTIA HEALTH LTD | 03-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR PAUL FOSTER | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000EHE2 | ESTIA HEALTH LTD | 03-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000025132 | FENIX RESOURCES LTD | 15-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000025132 | FENIX RESOURCES LTD | 15-Nov-2022 | Annual General Meeting | AMENDMENTS TO THE CONSTITUTION | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU0000025132 | FENIX RESOURCES LTD | 15-Nov-2022 | Annual General Meeting | APPROVAL OF EMPLOYEE SECURITIES INCENTIVE PLAN AMENDMENTS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000025132 | FENIX RESOURCES LTD | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR: MR CRAIG MITCHELL | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU0000025132 | FENIX RESOURCES LTD | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR: MR JOHN WELBORN | Management | F,N,A | N |
| SMALL COMPANIES POOL | New Zealand | NZFBUE0001S0 | FLETCHER BUILDING LTD | 26-Oct-2022 | Annual General Meeting | AUDITOR FEES AND EXPENSES | Management | F,N,A | F |
| SMALL COMPANIES POOL | New Zealand | NZFBUE0001S0 | FLETCHER BUILDING LTD | 26-Oct-2022 | Annual General Meeting | RE-ELECTION OF PETER CROWLEY | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000GMA5 | GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD | 15-Nov-2022 | Ordinary General Meeting | APPROVAL OF CHANGE OF COMPANY NAME TO HELIA GROUP LIMITED | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | AMENDMENTS TO THE COMPANY'S CONSTITUTION | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | AMENDMENTS TO THE TRUSTS CONSTITUTION | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | BROADENING OF THE TRUSTS MANDATE | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | GRANT OF FY23 LONG-TERM INCENTIVE (LTI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | GRANT OF FY23 SHORT-TERM INCENTIVE (STI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS JOSEPHINE SUKKAR AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | REMUNERATION OF NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000HSN3 | HANSEN TECHNOLOGIES LTD | 24-Nov-2022 | Annual General Meeting | ADOPTION OF DIRECTORS REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000HSN3 | HANSEN TECHNOLOGIES LTD | 24-Nov-2022 | Annual General Meeting | ELECTION OF MS LISA PENDLEBURY | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000HSN3 | HANSEN TECHNOLOGIES LTD | 24-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER/MANAGING DIRECTOR MR ANDREW HANSEN FOR FINANCIAL YEAR ENDING 30 JUNE 2023 | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000HSN3 | HANSEN TECHNOLOGIES LTD | 24-Nov-2022 | Annual General Meeting | NON-EXECUTIVE DIRECTORS REMUNERATION | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000HSN3 | HANSEN TECHNOLOGIES LTD | 24-Nov-2022 | Annual General Meeting | RE-ADOPTION OF THE PERFORMANCE RIGHTS PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000HSN3 | HANSEN TECHNOLOGIES LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR BRUCE ADAMS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000033359 | HEALIUS LTD | 20-Oct-2022 | Annual General Meeting | ADOPTION OF THE 2022 REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000033359 | HEALIUS LTD | 20-Oct-2022 | Annual General Meeting | APPROVAL OF ACQUISITION OF SECURITIES BY THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, MALCOLM PARMENTER | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000033359 | HEALIUS LTD | 20-Oct-2022 | Annual General Meeting | APPROVAL OF GRANT OR ISSUE OF SECURITIES UNDER NON-EXECUTIVE DIRECTOR SHARE PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000033359 | HEALIUS LTD | 20-Oct-2022 | Annual General Meeting | APPROVAL OF LONG-TERM INCENTIVE PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000033359 | HEALIUS LTD | 20-Oct-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000033359 | HEALIUS LTD | 20-Oct-2022 | Annual General Meeting | TO ELECT JOHN MATTICK AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000033359 | HEALIUS LTD | 20-Oct-2022 | Annual General Meeting | TO RE-ELECT GORDON DAVIS AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000HPI9 | HOTEL PROPERTY INVESTMENTS | 16-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000HPI9 | HOTEL PROPERTY INVESTMENTS | 16-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR LACHLAN EDWARDS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000HPI9 | HOTEL PROPERTY INVESTMENTS | 16-Nov-2022 | Annual General Meeting | ISSUANCE OF 60,740 PERFORMANCE RIGHTS TO MR DON SMITH UNDER THE LTIP | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000HPI9 | HOTEL PROPERTY INVESTMENTS | 16-Nov-2022 | Annual General Meeting | REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000HPI9 | HOTEL PROPERTY INVESTMENTS | 16-Nov-2022 | Annual General Meeting | REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN THE TRUST DEED | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000IMD5 | IMDEX LIMITED | 06-Oct-2022 | Annual General Meeting | RE-ELECTION OF MS SALLY-ANNE LAYMAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000IMD5 | IMDEX LIMITED | 06-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000IFM0 | INFOMEDIA LTD | 16-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000IFM0 | INFOMEDIA LTD | 16-Nov-2022 | Annual General Meeting | APPROVAL TO ISSUE LONG-TERM EQUITY INCENTIVES TO THE CEO & MANAGING DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000IFM0 | INFOMEDIA LTD | 16-Nov-2022 | Annual General Meeting | APPROVAL TO ISSUE THE CEO & MANAGING DIRECTOR SIGN-ON BONUS AS EQUITY INTERESTS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000IFM0 | INFOMEDIA LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF NON-EXECUTIVE DIRECTOR, MR JIM HASSELL | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000IFM0 | INFOMEDIA LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF NON-EXECUTIVE DIRECTOR, MS KIM ANDERSON | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000IRI3 | INTEGRATED RESEARCH LTD | 23-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO CEO JOHN RUTHVEN | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000IRI3 | INTEGRATED RESEARCH LTD | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR CATHY ASTON | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000IRI3 | INTEGRATED RESEARCH LTD | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR PETER LLOYD | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000IRI3 | INTEGRATED RESEARCH LTD | 23-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000028946 | IONEER LTD | 04-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR BERNARD ROWE | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000028946 | IONEER LTD | 04-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR JAMES D. CALAWAY | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000028946 | IONEER LTD | 04-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ALAN DAVIES IN LIEU OF DIRECTORS FEES | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000028946 | IONEER LTD | 04-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO JAMES D. CALAWAY IN LIEU OF DIRECTORS FEES | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000028946 | IONEER LTD | 04-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MARGARET R. WALKER IN LIEU OF DIRECTORS FEES | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000028946 | IONEER LTD | 04-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ROSE MCKINNEY-JAMES IN LIEU OF DIRECTORS FEES | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000028946 | IONEER LTD | 04-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO STEPHEN GARDINER IN LIEU OF DIRECTORS FEES | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000028946 | IONEER LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - ALAN DAVIES | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU0000028946 | IONEER LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - STEPHEN GARDINER | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000028946 | IONEER LTD | 04-Nov-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000IPH9 | IPH LTD | 17-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000IPH9 | IPH LTD | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MS VICKI CARTER | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000IPH9 | IPH LTD | 17-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO DR ANDREW BLATTMAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000IPH9 | IPH LTD | 17-Nov-2022 | Annual General Meeting | RATIFICATION OF PREVIOUS SHARE ISSUE | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000IPH9 | IPH LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR JOHN ATKIN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000IPH9 | IPH LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS JINGMIN QIAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000IPH9 | IPH LTD | 17-Nov-2022 | Annual General Meeting | RENEWED APPROVAL OF SECURITY ISSUES UNDER INCENTIVE PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000IGL0 | IVE GROUP LTD | 22-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - ANDREW BIRD | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000IGL0 | IVE GROUP LTD | 22-Nov-2022 | Annual General Meeting | ISSUE OF RIGHTS UNDER THE IVE GROUP EQUITY INCENTIVE PLAN - GEOFF SELIG | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000IGL0 | IVE GROUP LTD | 22-Nov-2022 | Annual General Meeting | RATIFICATION OF PLACEMENT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000IGL0 | IVE GROUP LTD | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - GAVIN BELL | Management | F,N,A | F |

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| SMALL COMPANIES POOL | Australia | AU000000IGL0 | IVE GROUP LTD | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - SANDRA HOOK | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000IGL0 | IVE GROUP LTD | 22-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000JIN0 | JUMBO INTERACTIVE LTD | 10-Nov-2022 | Annual General Meeting | APPROVE APPOINTMENT OF ERNST & YOUNG AS AUDITOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000JIN0 | JUMBO INTERACTIVE LTD | 10-Nov-2022 | Annual General Meeting | APPROVE INCREASE TO NED FEE POOL | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000JIN0 | JUMBO INTERACTIVE LTD | 10-Nov-2022 | Annual General Meeting | APPROVE ISSUE OF LTI DIRECTOR RIGHTS TO MIKE VEVERKA | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000JIN0 | JUMBO INTERACTIVE LTD | 10-Nov-2022 | Annual General Meeting | APPROVE ISSUE OF STI DIRECTOR RIGHTS TO MIKE VEVERKA | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000JIN0 | JUMBO INTERACTIVE LTD | 10-Nov-2022 | Annual General Meeting | APPROVE RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000JIN0 | JUMBO INTERACTIVE LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF GIOVANNI RIZZO AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000JIN0 | JUMBO INTERACTIVE LTD | 10-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000KAR6 | KAROON ENERGY LTD | 24-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000KAR6 | KAROON ENERGY LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF SECURITIES UNDER THE PERFORMANCE RIGHTS PLAN 2022 | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000KAR6 | KAROON ENERGY LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL TO ISSUE PERFORMANCE RIGHTS TO DR JULIAN FOWLES | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000KAR6 | KAROON ENERGY LTD | 24-Nov-2022 | Annual General Meeting | ELECTION OF MR CARLOS TADEU DA COSTA FRAGA AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000KAR6 | KAROON ENERGY LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR CLARK DAVEY AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000KAR6 | KAROON ENERGY LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR PETER TURNBULL AM AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000LPI1 | LITHIUM POWER INTERNATIONAL LTD | 14-Nov-2022 | Annual General Meeting | ADOPTION OF A NEW CONSTITUTION | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000LPI1 | LITHIUM POWER INTERNATIONAL LTD | 14-Nov-2022 | Annual General Meeting | RATIFICATION OF ISSUE OF SHARES TO LYSANDER LITHIUM | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000LPI1 | LITHIUM POWER INTERNATIONAL LTD | 14-Nov-2022 | Annual General Meeting | RATIFICATION OF ISSUE OF SHARES UNDER THE PLACEMENT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000LPI1 | LITHIUM POWER INTERNATIONAL LTD | 14-Nov-2022 | Annual General Meeting | RE-ELECTION OF MARTIN BORDA AS DIRECTOR | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000LPI1 | LITHIUM POWER INTERNATIONAL LTD | 14-Nov-2022 | Annual General Meeting | RE-ELECTION OF RUSSELL BARWICK AS DIRECTOR | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000LPI1 | LITHIUM POWER INTERNATIONAL LTD | 14-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000LPI1 | LITHIUM POWER INTERNATIONAL LTD | 28-Oct-2022 | ExtraOrdinary General Meeting | APPROVAL FOR THE ISSUE OF ADVISER OPTIONS TO TREADSTONE | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000LPI1 | LITHIUM POWER INTERNATIONAL LTD | 28-Oct-2022 | ExtraOrdinary General Meeting | APPROVAL FOR THE ISSUE OF DIRECTOR OPTIONS TO A NON-EXECUTIVE DIRECTOR MR DAVID HANNON | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000LPI1 | LITHIUM POWER INTERNATIONAL LTD | 28-Oct-2022 | ExtraOrdinary General Meeting | APPROVAL FOR THE ISSUE OF DIRECTOR OPTIONS TO A NON-EXECUTIVE DIRECTOR MR RUSSEL BARWICK | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000LPI1 | LITHIUM POWER INTERNATIONAL LTD | 28-Oct-2022 | ExtraOrdinary General Meeting | APPROVAL FOR THE ISSUE OF SHARE APPRECIATION RIGHTS TO AN EXECUTIVE DIRECTOR MR ANDREW PHILLIPS | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000LPI1 | LITHIUM POWER INTERNATIONAL LTD | 28-Oct-2022 | ExtraOrdinary General Meeting | APPROVAL FOR THE ISSUE OF SHARE APPRECIATION RIGHTS TO AN EXECUTIVE DIRECTOR MR CRISTOBAL GARCIA-HUIDOBRO | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000LPI1 | LITHIUM POWER INTERNATIONAL LTD | 28-Oct-2022 | ExtraOrdinary General Meeting | APPROVAL FOR THE ISSUE OF SHARE APPRECIATION RIGHTS TO AN EXECUTIVE DIRECTOR RICHARD CROOKES | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000LPI1 | LITHIUM POWER INTERNATIONAL LTD | 28-Oct-2022 | ExtraOrdinary General Meeting | APPROVAL OF SBD TRANSACTION AND THE ISSUE OF CONSIDERATION SHARES TO MINERA SALAR BLANCO SPA | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000LPI1 | LITHIUM POWER INTERNATIONAL LTD | 28-Oct-2022 | ExtraOrdinary General Meeting | RATIFICATION OF THE ISSUE OF EMPLOYEE SARS TO THE PARTICIPATING EXECUTIVES | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000LOV7 | LOVISA HOLDINGS LTD | 18-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION) | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000LOV7 | LOVISA HOLDINGS LTD | 18-Nov-2022 | Annual General Meeting | ELECTION OF BRUCE CARTER AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000LOV7 | LOVISA HOLDINGS LTD | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF SEI JIN ALT AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000LOV7 | LOVISA HOLDINGS LTD | 18-Nov-2022 | Annual General Meeting | THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE REMUNERATION REPORT FOR THE YEAR ENDED 3 JULY 2022: A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 3 JULY 2022 WAS PASSED (OTHER THAN THE CHIEF EXECUTIVE OFFICER) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000MFG4 | MAGELLAN FINANCIAL GROUP LTD | 14-Dec-2022 | ExtraOrdinary General Meeting | REMUNERATION OF NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MYX0 | MAYNE PHARMA GROUP LTD | 30-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MYX0 | MAYNE PHARMA GROUP LTD | 30-Nov-2022 | Annual General Meeting | ELECTION OF DR KATHRYN MACFARLANE | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MYX0 | MAYNE PHARMA GROUP LTD | 30-Nov-2022 | Annual General Meeting | ELECTION OF MR DAVID PETRIE | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MYX0 | MAYNE PHARMA GROUP LTD | 30-Nov-2022 | Annual General Meeting | ELECTION OF MS ANN CUSTIN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MYX0 | MAYNE PHARMA GROUP LTD | 30-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MYX0 | MAYNE PHARMA GROUP LTD | 30-Nov-2022 | Annual General Meeting | PROPOSED RETURN OF CAPITAL TO SHAREHOLDERS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MYX0 | MAYNE PHARMA GROUP LTD | 30-Nov-2022 | Annual General Meeting | RE-ELECTION OF PROFESSOR BRUCE ROBINSON | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MYX0 | MAYNE PHARMA GROUP LTD | 30-Nov-2022 | Annual General Meeting | SHARE CONSOLIDATION | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MMS5 | MCMILLAN SHAKESPEARE LTD | 28-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MMS5 | MCMILLAN SHAKESPEARE LTD | 28-Oct-2022 | Annual General Meeting | APPOINTMENT OF AUDITOR: THAT, FOR THE PURPOSES OF SECTION 327B(1) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, ERNST & YOUNG ABN 75 288 172 749, HAVING BEEN NOMINATED BY A SHAREHOLDER AND CONSENTED IN WRITING TO ACT AS AUDITOR OF THE COMPANY, BE APPOINTED AS AUDITOR OF THE COMPANY | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MMS5 | MCMILLAN SHAKESPEARE LTD | 28-Oct-2022 | Annual General Meeting | ISSUE OF RIGHTS TO MANAGING DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MMS5 | MCMILLAN SHAKESPEARE LTD | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR JOHN BENNETTS AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MMS5 | MCMILLAN SHAKESPEARE LTD | 28-Oct-2022 | Annual General Meeting | RE-ELECTION OF MS HELEN KURINCIC AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MMS5 | MCMILLAN SHAKESPEARE LTD | 28-Oct-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MND5 | MONADELPHOUS GROUP LTD | 22-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MND5 | MONADELPHOUS GROUP LTD | 22-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MR ROB VELLETRI | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MND5 | MONADELPHOUS GROUP LTD | 22-Nov-2022 | Annual General Meeting | GRANT OF RETENTION RIGHTS TO MR ROB VELLETRI | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000MND5 | MONADELPHOUS GROUP LTD | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS SUE MURPHY AO | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MVF3 | MONASH IVF GROUP LTD | 11-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT (NON-BINDING ADVISORY VOTE) | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MVF3 | MONASH IVF GROUP LTD | 11-Nov-2022 | Annual General Meeting | APPROVAL OF LONG TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE CEO UNDER THE FY2023 EXECUTIVE LONG TERM INCENTIVE PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MVF3 | MONASH IVF GROUP LTD | 11-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR RICHARD DAVIS AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MVF3 | MONASH IVF GROUP LTD | 11-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS ZITA PEACH AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000066789 | MOSAIC BRANDS LTD | 10-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT(NON-BINDING VOTE) | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU0000066789 | MOSAIC BRANDS LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR DAVID WILSHIRE AS DIRECTOR | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000MYR2 | MYER HOLDINGS LTD | 10-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MYR2 | MYER HOLDINGS LTD | 10-Nov-2022 | Annual General Meeting | ELECTION OF EXTERNAL NOMINEE, MR TERRENCE MCCARTNEY, AS A DIRECTOR | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000MYR2 | MYER HOLDINGS LTD | 10-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO CEO AND MANAGING DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MYR2 | MYER HOLDINGS LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS JACQUIE NAYLOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MYR2 | MYER HOLDINGS LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS JOANNE STEPHENSON | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MYS0 | MYSTATE LTD | 19-Oct-2022 | Annual General Meeting | APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO THE COMPANY'S MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MYS0 | MYSTATE LTD | 19-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - SIBYLLE KRIEGER | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MYS0 | MYSTATE LTD | 19-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - VAUGHN RICHTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000MYS0 | MYSTATE LTD | 19-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | AMENDMENT OF CONSTITUTION - GENERAL AMENDMENTS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | AMENDMENT OF CONSTITUTION - GENERAL AMENDMENTS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | AMENDMENT OF CONSTITUTION - VIRTUAL MEETING AMENDMENTS | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | AMENDMENT OF CONSTITUTION - VIRTUAL MEETING AMENDMENTS | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | APPROVAL TO ISSUE FY25 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | APPROVAL TO ISSUE FY25 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR SCOTT SMITH | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MS INMA BEAUMONT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR ANTHONY KEANE | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |

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| SMALL COMPANIES POOL | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | SPILL RESOLUTION : THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000NGI6 | NAVIGATOR GLOBAL INVESTMENTS LTD | 17-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL TERMINATION BENEFITS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NGI6 | NAVIGATOR GLOBAL INVESTMENTS LTD | 17-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR FOR MS CATHY HALES | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NGI6 | NAVIGATOR GLOBAL INVESTMENTS LTD | 17-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE EXECUTIVE DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NGI6 | NAVIGATOR GLOBAL INVESTMENTS LTD | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR FOR MS NICOLA GRENHAM | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NGI6 | NAVIGATOR GLOBAL INVESTMENTS LTD | 17-Nov-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NMT1 | NEOMETALS LTD | 25-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NMT1 | NEOMETALS LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO CHRISTOPHER REED | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NMT1 | NEOMETALS LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO DOUGLAS RITCHIE | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NMT1 | NEOMETALS LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO JENNY PURDIE | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NMT1 | NEOMETALS LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO LES GUTHRIE | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NMT1 | NEOMETALS LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO NATALIA STRELTSOVA | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NMT1 | NEOMETALS LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO NON- EXECUTIVE DIRECTORS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NMT1 | NEOMETALS LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO STEVEN COLE | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NMT1 | NEOMETALS LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF THE PERFORMANCE RIGHTS PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NMT1 | NEOMETALS LTD | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF NATALIA STRELTSOVA | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NWL7 | NETWEALTH GROUP LTD | 23-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NWL7 | NETWEALTH GROUP LTD | 23-Nov-2022 | Annual General Meeting | APPROVAL OF THE MANAGING DIRECTORS LONG TERM INCENTIVE AWARD | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000NWL7 | NETWEALTH GROUP LTD | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR, MR DAVYD LEWIS | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000NWL7 | NETWEALTH GROUP LTD | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR, MS SALLY FREEMAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NHC7 | NEW HOPE CORPORATION LTD | 24-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NHC7 | NEW HOPE CORPORATION LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF THE NEW HOPE CORPORATION LIMITED RIGHTS PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NHC7 | NEW HOPE CORPORATION LTD | 24-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR STEVEN BOULTON | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NHC7 | NEW HOPE CORPORATION LTD | 24-Nov-2022 | Annual General Meeting | ISSUE OF RIGHTS TO CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NHC7 | NEW HOPE CORPORATION LTD | 24-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION - MARKET FORCES | Shareholder | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000NHC7 | NEW HOPE CORPORATION LTD | 24-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CAPITAL PROTECTION - MARKET FORCES | Shareholder | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NHC7 | NEW HOPE CORPORATION LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR IAN WILLIAMS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NHC7 | NEW HOPE CORPORATION LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS JAQUELINE MCGILL AO | Management | F,N,A | F |
| SMALL COMPANIES POOL | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | F,N,A | F |
| SMALL COMPANIES POOL | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - ANA PAULA PESSOA | Management | F,N,A | F |
| SMALL COMPANIES POOL | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - JOSE MARIA AZNAR | Management | F,N,A | F |
| SMALL COMPANIES POOL | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - K. RUPERT MURDOCH | Management | F,N,A | F |
| SMALL COMPANIES POOL | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - KELLY AYOTTE | Management | F,N,A | F |
| SMALL COMPANIES POOL | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - LACHLAN K. MURDOCH | Management | F,N,A | F |
| SMALL COMPANIES POOL | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MASROOR SIDDIQUI | Management | F,N,A | F |
| SMALL COMPANIES POOL | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - NATALIE BANCROFT | Management | F,N,A | F |
| SMALL COMPANIES POOL | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - ROBERT J. THOMSON | Management | F,N,A | F |
| SMALL COMPANIES POOL | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: STOCKHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING | Shareholder | F,N,A | F |
| SMALL COMPANIES POOL | United States | US65249B1098 | NEWS CORP | 15-Nov-2022 | Annual General Meeting | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2023 | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NHF0 | NIB HOLDINGS LTD | 18-Nov-2022 | Annual General Meeting | APPROVAL OF PARTICIPATION IN LONG-TERM INCENTIVE PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NHF0 | NIB HOLDINGS LTD | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR DONAL O' DWYER | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NHF0 | NIB HOLDINGS LTD | 18-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NCK1 | NICK SCALI LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR MR JOHN INGRAM | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NCK1 | NICK SCALI LTD | 24-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NWH5 | NRW HOLDINGS LTD | 09-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS FOR FY23 TO MR JULIAN PEMBERTON UNDER THE NRW HOLDINGS LIMITED PERFORMANCE RIGHTS PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NWH5 | NRW HOLDINGS LTD | 09-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR MICHAEL ARNETT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NWH5 | NRW HOLDINGS LTD | 09-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS FIONA MURDOCH | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000NWH5 | NRW HOLDINGS LTD | 09-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000OCL7 | OBJECTIVE CORPORATION LTD | 25-Nov-2022 | Annual General Meeting | AMENDMENT TO THE COMPANY'S CONSTITUTION - VIRTUAL GENERAL MEETINGS | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000OCL7 | OBJECTIVE CORPORATION LTD | 25-Nov-2022 | Annual General Meeting | ISSUE OF RIGHTS TO DIRECTOR - MR STEPHEN BOOL | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000OCL7 | OBJECTIVE CORPORATION LTD | 25-Nov-2022 | Annual General Meeting | REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000OCL7 | OBJECTIVE CORPORATION LTD | 25-Nov-2022 | Annual General Meeting | RETIREMENT AND RE-ELECTION OF DIRECTOR - MR NICK KINGSBURY | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000OCL7 | OBJECTIVE CORPORATION LTD | 25-Nov-2022 | Annual General Meeting | RETIREMENT AND RE-ELECTION OF DIRECTOR - MR STEPHEN BOOL | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PAC7 | PACIFIC CURRENT GROUP LTD | 21-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PAC7 | PACIFIC CURRENT GROUP LTD | 21-Nov-2022 | Annual General Meeting | APPROVAL OF BENEFITS TO SPECIFIC EMPLOYEES ON CESSATION OF EMPLOYMENT IN CERTAIN CIRCUMSTANCES OR ON TRANSFER OF UNDERTAKING OR PROPERTY OF THE COMPANY | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000PAC7 | PACIFIC CURRENT GROUP LTD | 21-Nov-2022 | Annual General Meeting | RE-ELECTION OF GILLES GUERIN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PAC7 | PACIFIC CURRENT GROUP LTD | 21-Nov-2022 | Annual General Meeting | RE-ELECTION OF MELDA DONNELLY | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PGH3 | PACT GROUP HOLDINGS LTD | 16-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PGH3 | PACT GROUP HOLDINGS LTD | 16-Nov-2022 | Annual General Meeting | APPROVAL OF FINANCIAL ASSISTANCE IN CONNECTION WITH THE ACQUISITION OF SYNERGY PACKAGING PTY LTD | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PGH3 | PACT GROUP HOLDINGS LTD | 16-Nov-2022 | Annual General Meeting | APPROVAL OF FY23 LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE CEO | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PGH3 | PACT GROUP HOLDINGS LTD | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR RAPHAEL GEMINDER | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PGH3 | PACT GROUP HOLDINGS LTD | 16-Nov-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER PLEBISCITE | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PPE1 | PEOPLEIN LIMITED | 14-Nov-2022 | Annual General Meeting | APPROVAL OF THE GIVING OF FINANCIAL ASSISTANCE | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PPE1 | PEOPLEIN LIMITED | 14-Nov-2022 | Annual General Meeting | INCREASE TO NON-EXECUTIVE DIRECTORS' FEE POOL | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PPE1 | PEOPLEIN LIMITED | 14-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE PERFORMANCE RIGHTS PLAN - THOMAS REARDON | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000PPE1 | PEOPLEIN LIMITED | 14-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - THOMAS REARDON | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PPE1 | PEOPLEIN LIMITED | 14-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - VU TRAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PPE1 | PEOPLEIN LIMITED | 14-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU0000061897 | PERENTI LIMITED | 14-Oct-2022 | Annual General Meeting | ADOPT REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000061897 | PERENTI LIMITED | 14-Oct-2022 | Annual General Meeting | AMENDMENTS TO THE COMPANYS CONSTITUTION | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000061897 | PERENTI LIMITED | 14-Oct-2022 | Annual General Meeting | AMENDMENTS TO THE COMPANYS CONSTITUTION - VIRTUAL ONLY GENERAL MEETINGS | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU0000061897 | PERENTI LIMITED | 14-Oct-2022 | Annual General Meeting | APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000061897 | PERENTI LIMITED | 14-Oct-2022 | Annual General Meeting | CHANGE OF NAME OF THE COMPANY FROM PERENTI GLOBAL LIMITED TO PERENTI LIMITED | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000061897 | PERENTI LIMITED | 14-Oct-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR MARK NORWELL - FY2022 LONG TERM INCENTIVE | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000061897 | PERENTI LIMITED | 14-Oct-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR MARK NORWELL - FY2023 LONG TERM INCENTIVE | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000061897 | PERENTI LIMITED | 14-Oct-2022 | Annual General Meeting | ISSUE OF STI RIGHTS TO MR MARK NORWELL - FY2022 SHORT TERM INCENTIVE | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000061897 | PERENTI LIMITED | 14-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR CRAIG ALLEN LASLETT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000061897 | PERENTI LIMITED | 14-Oct-2022 | Annual General Meeting | RE-ELECTION OF MS ALEXANDRA CLARE ATKINS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000061897 | PERENTI LIMITED | 14-Oct-2022 | Annual General Meeting | RE-ELECTION OF MS ANDREA HALL | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PRU3 | PERSEUS MINING LTD | 22-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PRU3 | PERSEUS MINING LTD | 22-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR QUARTERMAINE | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PRU3 | PERSEUS MINING LTD | 22-Nov-2022 | Annual General Meeting | NON-EXECUTIVE DIRECTORS FEES | Management | F,N,A | F |

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| SMALL COMPANIES POOL | Australia | AU000000PRU3 | PERSEUS MINING LTD | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR JOHN MCGLOIN AS A DIRECTOR | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000PRU3 | PERSEUS MINING LTD | 22-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR SEAN HARVEY AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PMV2 | PREMIER INVESTMENTS LTD | 02-Dec-2022 | Annual General Meeting | RE-ELECTION OF A DIRECTOR - DR DAVID CREAN | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000PMV2 | PREMIER INVESTMENTS LTD | 02-Dec-2022 | Annual General Meeting | RE-ELECTION OF A DIRECTOR - MR TERRENCE MCCARTNEY | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PMV2 | PREMIER INVESTMENTS LTD | 02-Dec-2022 | Annual General Meeting | RE-ELECTION OF A DIRECTOR - MR TIMOTHY ANTONIE | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000PMV2 | PREMIER INVESTMENTS LTD | 02-Dec-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PME8 | PRO MEDICUS LTD | 21-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PME8 | PRO MEDICUS LTD | 21-Nov-2022 | Annual General Meeting | RE-ELECTION OF DR SAM HUPERT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PME8 | PRO MEDICUS LTD | 21-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR ANTHONY GLENNING | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PBP7 | PROBIOTEC LIMITED | 28-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PBP7 | PROBIOTEC LIMITED | 28-Nov-2022 | Annual General Meeting | AMENDMENTS TO THE CONSTITUTION | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000PBP7 | PROBIOTEC LIMITED | 28-Nov-2022 | Annual General Meeting | APPROVAL OF EXECUTIVE OPTION PLAN | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000PBP7 | PROBIOTEC LIMITED | 28-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000PBP7 | PROBIOTEC LIMITED | 28-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - SIMON GRAY | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PBP7 | PROBIOTEC LIMITED | 28-Nov-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PSI6 | PSC INSURANCE GROUP LTD | 10-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PSI6 | PSC INSURANCE GROUP LTD | 10-Nov-2022 | Annual General Meeting | APPROVAL OF AMENDMENT TO LONG TERM INCENTIVE PLAN RULES - MAXIMUM AWARD ALLOCATION | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PSI6 | PSC INSURANCE GROUP LTD | 10-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF SECURITIES UNDER THE COMPANYS LONG TERM INCENTIVE PLAN | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000PSI6 | PSC INSURANCE GROUP LTD | 10-Nov-2022 | Annual General Meeting | APPROVAL OF THE GRANT OF OPTIONS (AND THE ISSUE OF SHARES ON EXERCISE OF OPTIONS) TO ANTONY ROBINSON | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000PSI6 | PSC INSURANCE GROUP LTD | 10-Nov-2022 | Annual General Meeting | APPROVAL OF THE PRIOR ISSUE OF SHARES UNDER THE INSTITUTIONAL PLACEMENT - REFRESH 15% PLACEMENT CAPACITY | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PSI6 | PSC INSURANCE GROUP LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MELVYN SIMS | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000PSI6 | PSC INSURANCE GROUP LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF TARA FALK | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000PWH0 | PWR HOLDINGS LTD | 04-Nov-2022 | Annual General Meeting | AMENDMENT TO CONSTITUTION TO ALLOW FOR VIRTUAL MEETINGS | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000PWH0 | PWR HOLDINGS LTD | 04-Nov-2022 | Annual General Meeting | GENERAL AMENDMENTS TO CONSTITUTION | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PWH0 | PWR HOLDINGS LTD | 04-Nov-2022 | Annual General Meeting | RE-ELECTION OF ROLAND DANE AS A DIRECTOR | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000PWH0 | PWR HOLDINGS LTD | 04-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PWH0 | PWR HOLDINGS LTD | 04-Nov-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PWH0 | PWR HOLDINGS LTD | 04-Nov-2022 | Annual General Meeting | SHAREHOLDER APPROVAL FOR GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR, KEES WEEL | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PWH0 | PWR HOLDINGS LTD | 04-Nov-2022 | Annual General Meeting | SHAREHOLDER APPROVAL OF UPDATED PERFORMANCE RIGHTS PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000PWH0 | PWR HOLDINGS LTD | 04-Nov-2022 | Annual General Meeting | SHAREHOLDER APPROVAL TO INCREASE AGGREGATE FEE LIMIT FOR NON-EXECUTIVE DIRECTORS | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000RMS4 | RAMELIUS RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION) | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000RMS4 | RAMELIUS RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF PERFORMANCE PLAN | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000RMS4 | RAMELIUS RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | ELECTION OF FIONA JANE MURDOCH AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000RMS4 | RAMELIUS RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000RMS4 | RAMELIUS RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF NATALIA STRELTSOVA AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000RMS4 | RAMELIUS RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000REG6 | REGIS HEALTHCARE LTD | 25-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000REG6 | REGIS HEALTHCARE LTD | 25-Oct-2022 | Annual General Meeting | APPROVAL OF FY2022 GRANT OF PERFORMANCE RIGHTS TO THE MD/CEO UNDER VRRP | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000REG6 | REGIS HEALTHCARE LTD | 25-Oct-2022 | Annual General Meeting | APPROVAL OF FY2023 GRANT OF PERFORMANCE RIGHTS TO THE MD/CEO UNDER LTI PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000REG6 | REGIS HEALTHCARE LTD | 25-Oct-2022 | Annual General Meeting | ELECTION OF SALLY FREEMAN AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000REG6 | REGIS HEALTHCARE LTD | 25-Oct-2022 | Annual General Meeting | RE-ELECTION OF IAN ROBERTS AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000REG6 | REGIS HEALTHCARE LTD | 25-Oct-2022 | Annual General Meeting | RENEWAL OF THE PROPORTIONAL TAKEOVER APPROVAL PROVISION | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000REG6 | REGIS HEALTHCARE LTD | 25-Oct-2022 | Annual General Meeting | SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3, BEING CAST AGAINST THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022: A. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B. ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (BEING MR GRAHAM HODGES, MR IAN ROBERTS, MR BRYAN DORMAN, DR CHRISTINE BENNETT AND MS SALLY FREEMAN), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000RIC6 | RIDLEY CORPORATION LTD | 24-Nov-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MS JULIE RAFFE | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000RIC6 | RIDLEY CORPORATION LTD | 24-Nov-2022 | Annual General Meeting | INCREASE IN REMUNERATION FOR NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000RIC6 | RIDLEY CORPORATION LTD | 24-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000RIC6 | RIDLEY CORPORATION LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR RHYS JONES | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000RIC6 | RIDLEY CORPORATION LTD | 24-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000RUL2 | RPMGLOBAL HOLDINGS LTD | 27-Oct-2022 | Annual General Meeting | APPROVAL OF EMPLOYEE INCENTIVE SCHEME | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000RUL2 | RPMGLOBAL HOLDINGS LTD | 27-Oct-2022 | Annual General Meeting | DIRECTORS REMUNERATION REPORT | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000RUL2 | RPMGLOBAL HOLDINGS LTD | 27-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR (MR ROSS WALKER) | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SFR8 | SANDFIRE RESOURCES LTD | 30-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO PAYMENT OF STI CASH PAYMENT TO MR KARL SIMICH (OR HIS NOMINEE(S)) FOR FY2021 | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SFR8 | SANDFIRE RESOURCES LTD | 30-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO PAYMENT OF STI CASH PAYMENT TO MR KARL SIMICH (OR HIS NOMINEE(S)) FOR FY2022 | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SFR8 | SANDFIRE RESOURCES LTD | 30-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO PROPOSED DEED PAYMENTS TO MR KARL SIMICH (OR HIS NOMINEE(S)) | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SFR8 | SANDFIRE RESOURCES LTD | 30-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO RETENTION OF DISCRETIONARY ZEPOS (INCLUDING THE RIGHT TO BE PAID ANY DIVIDEND EQUIVALENT) HELD BY MR KARL SIMICH | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SFR8 | SANDFIRE RESOURCES LTD | 30-Nov-2022 | Annual General Meeting | ELECTION OF MR ROBERT EDWARDS AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SFR8 | SANDFIRE RESOURCES LTD | 30-Nov-2022 | Annual General Meeting | ELECTION OF MS SALLY MARTIN AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SFR8 | SANDFIRE RESOURCES LTD | 30-Nov-2022 | Annual General Meeting | GRANT OF STI SHARES TO MR KARL SIMICH (OR HIS NOMINEE(S)) FOR FY2021 | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SFR8 | SANDFIRE RESOURCES LTD | 30-Nov-2022 | Annual General Meeting | GRANT OF STI SHARES TO MR KARL SIMICH (OR HIS NOMINEE(S)) FOR FY2022 | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SFR8 | SANDFIRE RESOURCES LTD | 30-Nov-2022 | Annual General Meeting | NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SFR8 | SANDFIRE RESOURCES LTD | 30-Nov-2022 | Annual General Meeting | RE-ELECTION OF DR RORIC SMITH AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SSM2 | SERVICE STREAM LIMITED | 19-Oct-2022 | Annual General Meeting | ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE FY23 TRANCHE OF THE COMPANYS LONG- TERM INCENTIVE PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SSM2 | SERVICE STREAM LIMITED | 19-Oct-2022 | Annual General Meeting | ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE FY23 TRANCHE OF THE COMPANYS SHORT- TERM INCENTIVE PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SSM2 | SERVICE STREAM LIMITED | 19-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SSM2 | SERVICE STREAM LIMITED | 19-Oct-2022 | Annual General Meeting | ELECTION OF MARTIN MONRO | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SSM2 | SERVICE STREAM LIMITED | 19-Oct-2022 | Annual General Meeting | INCREASE IN MAXIMUM ANNUAL REMUNERATION POOL FOR NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SWM4 | SEVEN WEST MEDIA LTD | 10-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SWM4 | SEVEN WEST MEDIA LTD | 10-Nov-2022 | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTOR EQUITY PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SWM4 | SEVEN WEST MEDIA LTD | 10-Nov-2022 | Annual General Meeting | FINANCIAL ASSISTANCE PROPOSED TO BE GIVEN BY CERTAIN PRIME MEDIA GROUP SUBSIDIARIES | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SWM4 | SEVEN WEST MEDIA LTD | 10-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANY'S FY23 LONG TERM INCENTIVE PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SWM4 | SEVEN WEST MEDIA LTD | 10-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANY'S FY23 SHORT TERM INCENTIVE PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SWM4 | SEVEN WEST MEDIA LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR RYAN STOKES AO AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SWM4 | SEVEN WEST MEDIA LTD | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS COLETTE GARNSEY OAM AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SLX4 | SILEX SYSTEMS LTD | 13-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SLX4 | SILEX SYSTEMS LTD | 13-Oct-2022 | Annual General Meeting | APPROVE THE RENEWAL OF THE EMPLOYEE INCENTIVE PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SLX4 | SILEX SYSTEMS LTD | 13-Oct-2022 | Annual General Meeting | RE-ELECT MR CHRISTOPHER WILKS AS A DIRECTOR | Management | F,N,A | N |

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| SMALL COMPANIES POOL | Australia | AU000000SLR6 | SILVER LAKE RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO LUKE TONKIN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SLR6 | SILVER LAKE RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SLR6 | SILVER LAKE RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | RATIFICATION OF PRIOR ISSUE OF SHARES TO APPIAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SLR6 | SILVER LAKE RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | RATIFICATION OF PRIOR ISSUE OF SHARES TO HARTE GOLD | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SLR6 | SILVER LAKE RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF KELVIN FLYNN AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SLR6 | SILVER LAKE RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | REINSTATEMENT OF PROPORTIONAL TAKEOVER PROVISIONS | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SGM7 | SIMS LTD | 08-Nov-2022 | Annual General Meeting | CLIMATE TRANSITION PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SGM7 | SIMS LTD | 08-Nov-2022 | Annual General Meeting | PARTICIPATION IN THE COMPANY'S LONG TERM INCENTIVE PL AN BY MR FIELD | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SGM7 | SIMS LTD | 08-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR HIROYUKI KATO | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SGM7 | SIMS LTD | 08-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR PHILIP BAINBRIDGE | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SGM7 | SIMS LTD | 08-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS DEBORAH O' TOOLE | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SGM7 | SIMS LTD | 08-Nov-2022 | Annual General Meeting | REINSERTION OF PROPORTIONAL TAKEOVER PROVISION IN CONSTITUTION | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SGM7 | SIMS LTD | 08-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SXE9 | SOUTHERN CROSS ELECTRICAL ENGINEERING LTD | 31-Oct-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SXE9 | SOUTHERN CROSS ELECTRICAL ENGINEERING LTD | 31-Oct-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR GRAEME DUNN FOR THE 2022/2023 FINANCIAL YEAR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SXE9 | SOUTHERN CROSS ELECTRICAL ENGINEERING LTD | 31-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR DEREK PARKIN AS DIRECTOR | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000SXL4 | SOUTHERN CROSS MEDIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SXL4 | SOUTHERN CROSS MEDIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SXL4 | SOUTHERN CROSS MEDIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | TO RE-ELECT HELEN NASH AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SXL4 | SOUTHERN CROSS MEDIA GROUP LTD | 21-Oct-2022 | Annual General Meeting | TO RE-ELECT ROB MURRAY AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | New Zealand | NZTELE0001S4 | SPARK NEW ZEALAND LTD | 04-Nov-2022 | Annual General Meeting | THAT MR GORDON MACLEOD IS RE-ELECTED AS A DIRECTOR OF SPARK | Management | F,N,A | F |
| SMALL COMPANIES POOL | New Zealand | NZTELE0001S4 | SPARK NEW ZEALAND LTD | 04-Nov-2022 | Annual General Meeting | THAT MR WARWICK BRAY IS RE-ELECTED AS A DIRECTOR OF SPARK | Management | F,N,A | F |
| SMALL COMPANIES POOL | New Zealand | NZTELE0001S4 | SPARK NEW ZEALAND LTD | 04-Nov-2022 | Annual General Meeting | THAT MS JOLIE HODSON IS RE-ELECTED AS A DIRECTOR OF SPARK | Management | F,N,A | F |
| SMALL COMPANIES POOL | New Zealand | NZTELE0001S4 | SPARK NEW ZEALAND LTD | 04-Nov-2022 | Annual General Meeting | THAT MS JUSTINE SMYTH IS RE-ELECTED AS A DIRECTOR OF SPARK | Management | F,N,A | F |
| SMALL COMPANIES POOL | New Zealand | NZTELE0001S4 | SPARK NEW ZEALAND LTD | 04-Nov-2022 | Annual General Meeting | THAT MS SHERIDAN BROADBENT IS RE-ELECTED AS A DIRECTOR OF SPARK | Management | F,N,A | F |
| SMALL COMPANIES POOL | New Zealand | NZTELE0001S4 | SPARK NEW ZEALAND LTD | 04-Nov-2022 | Annual General Meeting | THAT THE DIRECTORS OF SPARK ARE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SBM8 | ST BARBARA LTD | 26-Oct-2022 | Annual General Meeting | ADOPTION OF THE 2022 REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SBM8 | ST BARBARA LTD | 26-Oct-2022 | Annual General Meeting | APPROVAL OF AMENDMENTS TO THE COMPANY'S CONSTITUTION | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SBM8 | ST BARBARA LTD | 26-Oct-2022 | Annual General Meeting | APPROVAL OF ISSUE OF FY23 PERFORMANCE RIGHTS TO MR CRAIG JETSON, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SBM8 | ST BARBARA LTD | 26-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR DAVID MORONEY | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000STA5 | STRANDLINE RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT (NON-BINDING RESOLUTION) | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000STA5 | STRANDLINE RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | AMENDMENTS TO CONSTITUTION | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000STA5 | STRANDLINE RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF ISSUE OF SHARES TO MR LUKE EDWARD GRAHAM UNDER THE SHORT TERM INCENTIVE PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000STA5 | STRANDLINE RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL OF SHORT TERM INCENTIVE PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000STA5 | STRANDLINE RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | APPROVAL TO GRANT PERFORMANCE RIGHTS TO MR LUKE EDWARD GRAHAM UNDER THE LONG TERM INCENTIVE PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000STA5 | STRANDLINE RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | RATIFICATION OF ISSUE OF PLACEMENT SHARES UNDER LISTING RULE 7.1 | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000STA5 | STRANDLINE RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR JOHN RUSSELL HODDER AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000STA5 | STRANDLINE RESOURCES LTD | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR MARK DAVID HANCOCK AS A DIRECTOR | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000SUL0 | SUPER RETAIL GROUP LTD | 27-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SUL0 | SUPER RETAIL GROUP LTD | 27-Oct-2022 | Annual General Meeting | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GROUP MD AND CEO | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000SUL0 | SUPER RETAIL GROUP LTD | 27-Oct-2022 | Annual General Meeting | ELECTION OF MS JUDITH SWALES AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000190167 | SYMBIO HOLDINGS LIMITED | 08-Nov-2022 | Annual General Meeting | ELECTION OF MS LEANNE HEYWOOD AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000190167 | SYMBIO HOLDINGS LIMITED | 08-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MD AND GROUP CEO IN RESPECT OF THE FY23 LTIA | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000190167 | SYMBIO HOLDINGS LIMITED | 08-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MD AND GROUP CEO IN RESPECT OF THE FY23 RETENTION AWARD | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU0000190167 | SYMBIO HOLDINGS LIMITED | 08-Nov-2022 | Annual General Meeting | GRANT OF RIGHTS TO THE MD AND GROUP CEO IN RESPECT OF THE FY23 STIA | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000190167 | SYMBIO HOLDINGS LIMITED | 08-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS GAIL PEMBERTON AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000190167 | SYMBIO HOLDINGS LIMITED | 08-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000221418 | TEN SIXTY FOUR LIMITED | 24-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000221418 | TEN SIXTY FOUR LIMITED | 24-Nov-2022 | Annual General Meeting | RATIFICATION OF PRIOR ISSUE OF SHARES | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000221418 | TEN SIXTY FOUR LIMITED | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: MR AARON TREYVAUD | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000221418 | TEN SIXTY FOUR LIMITED | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: MR ANDREW HUNT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000221418 | TEN SIXTY FOUR LIMITED | 24-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR: MR SIMON MOTTRAM | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000221418 | TEN SIXTY FOUR LIMITED | 26-Oct-2022 | Ordinary General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR EDWARD (NED) ARNOLD COLLERY AS A DIRECTOR | Shareholder | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU0000221418 | TEN SIXTY FOUR LIMITED | 26-Oct-2022 | Ordinary General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR LAZAROS NIKEAS AS A DIRECTOR | Shareholder | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU0000221418 | TEN SIXTY FOUR LIMITED | 26-Oct-2022 | Ordinary General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MS DEBRA ANNE BAKKER AS A DIRECTOR | Shareholder | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU0000221418 | TEN SIXTY FOUR LIMITED | 26-Oct-2022 | Ordinary General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF DIRECTORS APPOINTED AFTER THE NOTICE TO CONVENE THE MEETING | Shareholder | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU0000221418 | TEN SIXTY FOUR LIMITED | 26-Oct-2022 | Ordinary General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MR JEFFERY WILLIAM MCGLINN AS A DIRECTOR | Shareholder | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000TER9 | TERRACOM LTD | 28-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000TER9 | TERRACOM LTD | 28-Nov-2022 | Annual General Meeting | APPOINTMENT OF AUDITOR: BDO | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000TER9 | TERRACOM LTD | 28-Nov-2022 | Annual General Meeting | APPROVAL OF 10% ADDITIONAL PLACEMENT CAPACITY | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000TER9 | TERRACOM LTD | 28-Nov-2022 | Annual General Meeting | GRANT OF LONG-TERM INCENTIVE TO MANAGING DIRECTOR UNDER EQUITY INCENTIVE PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000TER9 | TERRACOM LTD | 28-Nov-2022 | Annual General Meeting | RATIFICATION OF THE ISSUE OF SECURITIES | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000TER9 | TERRACOM LTD | 28-Nov-2022 | Annual General Meeting | RE-ELECTION OF CRAIG LYONS AS A DIRECTOR | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000TER9 | TERRACOM LTD | 28-Nov-2022 | Annual General Meeting | RE-ELECTION OF GLEN LEWIS AS A DIRECTOR | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000TER9 | TERRACOM LTD | 28-Nov-2022 | Annual General Meeting | REPLACEMENT OF CONSTITUTION | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU0000089724 | TUAS LTD | 02-Dec-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000089724 | TUAS LTD | 02-Dec-2022 | Annual General Meeting | ELECTION OF DIRECTOR - BOB TEOH | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU0000089724 | TUAS LTD | 02-Dec-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - SARAH KENNY | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000VTG6 | VITA GROUP LTD | 11-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000VTG6 | VITA GROUP LTD | 11-Nov-2022 | Annual General Meeting | AMENDMENTS TO CONSTITUTION | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000VTG6 | VITA GROUP LTD | 11-Nov-2022 | Annual General Meeting | APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000VTG6 | VITA GROUP LTD | 11-Nov-2022 | Annual General Meeting | APPROVAL OF GRANT OF SHARES TO PETER CONNORS UNDER THE VITA GROUP LOAN FUNDED SHARE PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000VTG6 | VITA GROUP LTD | 11-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR PAUL MIRABELLE | Management | F,N,A | N |
| SMALL COMPANIES POOL | New Zealand | AU0000181984 | VULCAN STEEL LIMITED | 20-Oct-2022 | Annual General Meeting | AUDITOR'S REMUNERATION | Management | F,N,A | F |
| SMALL COMPANIES POOL | New Zealand | AU0000181984 | VULCAN STEEL LIMITED | 20-Oct-2022 | Annual General Meeting | ELECTION OF ADRIAN CASEY | Management | F,N,A | N |
| SMALL COMPANIES POOL | New Zealand | AU0000181984 | VULCAN STEEL LIMITED | 20-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE CHIEF OPERATING OFFICER AND EXECUTIVE DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | New Zealand | AU0000181984 | VULCAN STEEL LIMITED | 20-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| SMALL COMPANIES POOL | New Zealand | AU0000181984 | VULCAN STEEL LIMITED | 20-Oct-2022 | Annual General Meeting | RE-ELECTION OF RUSSELL CHENU | Management | F,N,A | F |
| SMALL COMPANIES POOL | New Zealand | AU0000181984 | VULCAN STEEL LIMITED | 20-Oct-2022 | Annual General Meeting | RE-ELECTION OF WAYNE BOYD | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000WGN7 | WAGNERS HOLDING COMPANY LTD | 26-Oct-2022 | Annual General Meeting | APPROVAL OF PARTICIPATION IN LONG-TERM INCENTIVE PLAN - GRANT OF OPTIONS TO A RELATED PARTY: MR. CAMERON COLEMAN | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000WGN7 | WAGNERS HOLDING COMPANY LTD | 26-Oct-2022 | Annual General Meeting | DIRECTORS REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000WGN7 | WAGNERS HOLDING COMPANY LTD | 26-Oct-2022 | Annual General Meeting | RE-ELECTION OF MR. DENIS WAGNER | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000WGX6 | WESTGOLD RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000WGX6 | WESTGOLD RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO PERFORMANCE RIGHTS GRANTED TO MR WAYNE BRAMWELL (OR HIS NOMINEE(S)) | Management | F,N,A | F |

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| SMALL COMPANIES POOL | Australia | AU000000WGX6 | WESTGOLD RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO SECURITIES ISSUED PURSUANT TO THE PLAN | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000WGX6 | WESTGOLD RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | ELECTION OF MR DAVID KELLY AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000WGX6 | WESTGOLD RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | ELECTION OF MR JULIUS MATTHYS AS A DIRECTOR | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000WGX6 | WESTGOLD RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | ELECTION OF THE HON. CHERYL EDWARDES AM AS A DIRECTOR | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000WGX6 | WESTGOLD RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MR WAYNE BRAMWELL (OR HIS NOMINEE(S)) | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000WGX6 | WESTGOLD RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT | Management | F,N,A | F |
| SMALL COMPANIES POOL | Australia | AU000000WGX6 | WESTGOLD RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | RATIFICATION OF ISSUE OF PLACEMENT SHARES TO INSTITUTIONAL AND SOPHISTICATED INVESTORS | Management | F,N,A | N |
| SMALL COMPANIES POOL | Australia | AU000000WGX6 | WESTGOLD RESOURCES LTD | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS FIONA VAN MAANEN AS A DIRECTOR | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | INCREASE DIRECTOR FEE POOL | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | REFRESH OF 15% PLACEMENT CAPACITY | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022 | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | TO RE-ELECT JINGMIN QIAN WHO RETIRES IN ACCORDANCE WITH THE CONSTITUTIONS AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR OF ABACUS GROUP HOLDINGS LIMITED, ABACUS GROUP PROJECTS LIMITED AND ABACUS STORAGE OPERATIONS LIMITED | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000ABP9 | ABACUS PROPERTY GROUP | 23-Nov-2022 | Annual General Meeting | TO RE-ELECT TRENT ALSTON WHO RETIRES IN ACCORDANCE WITH THE CONSTITUTIONS AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR OF ABACUS GROUP HOLDINGS LIMITED, ABACUS GROUP PROJECTS LIMITED AND ABACUS STORAGE OPERATIONS LIMITED | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000APZ8 | ASPEN GROUP LTD | 18-Nov-2022 | Annual General Meeting | APPROVAL FOR AMENDMENT TO THE COMPANY'S AND TRUST'S CONSTITUTION | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000APZ8 | ASPEN GROUP LTD | 18-Nov-2022 | Annual General Meeting | APPROVAL TO ISSUE STAPLED SECURITIES TO MR DAVID DIXON | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000APZ8 | ASPEN GROUP LTD | 18-Nov-2022 | Annual General Meeting | APPROVAL TO ISSUE STAPLED SECURITIES TO MR JOHN CARTER | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000APZ8 | ASPEN GROUP LTD | 18-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MR DAVID DIXON | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000APZ8 | ASPEN GROUP LTD | 18-Nov-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MR JOHN CARTER | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000APZ8 | ASPEN GROUP LTD | 18-Nov-2022 | Annual General Meeting | RATIFICATION OF ISSUE OF STAPLED SECURITIES PURSUANT TO ASX LISTING RULE 7.4 | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000APZ8 | ASPEN GROUP LTD | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF CLIVE APPLETON AS A DIRECTOR | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000APZ8 | ASPEN GROUP LTD | 18-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | APPROVAL OF THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | APPROVAL UNDER LISTING RULE 7.4 TO REFRESH THE GROUPS 15% PLACEMENT CAPACITY UNDER ASX LISTING RULE 7.1 | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | GRANT OF TRANCHE 10 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JASON HULJICH | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | GRANT OF TRANCHE 10 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JOHN MCBAIN | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR JASON HULJICH (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR JOHN SLATER (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000CNI5 | CENTURIA CAPITAL GROUP | 25-Nov-2022 | Annual General Meeting | REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - (LONG TERM INCENTIVE (LTI) FOR FY23) | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - (MANDATORILY DEFERRED PORTION OF SHORT-TERM INCENTIVE (STI) FOR FY22) | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR DAVID CLARKE | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR GREG PARAMOR AO | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000CHC0 | CHARTER HALL GROUP | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MS KAREN MOSES | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000CQR9 | CHARTER HALL RETAIL REIT | 07-Nov-2022 | Annual General Meeting | RE-ELECTION OF INDEPENDENT DIRECTOR - MS SUE PALMER | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | APPROVAL OF AN INDEPENDENT DIRECTOR - ELANA RUBIN AM | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | APPROVAL OF AN INDEPENDENT DIRECTOR - MARK FORD | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | APPROVAL OF AN INDEPENDENT DIRECTOR - THE HON. NICOLA ROXON | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | CONSTITUTIONAL AMENDMENTS | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | FY23 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000DXS1 | DEXUS | 26-Oct-2022 | Annual General Meeting | SPILL RESOLUTION : THAT: (A) A MEETING OF HOLDERS OF DEXUS STAPLED SECURITIES BE HELD WITHIN 90 DAYS OF THIS MEETING (SPILL MEETING) (B) ALL OF DEXUS FUNDS MANAGEMENT LIMITEDS DIRECTORS WHO WERE DIRECTORS WHEN THE RESOLUTION TO ADOPT THE 2022 REMUNERATION REPORT WAS PASSED, OTHER THAN A MANAGING DIRECTOR OF THE COMPANY WHO MAY, IN ACCORDANCE WITH THE ASX LISTING RULES, CONTINUE TO HOLD OFFICE INDEFINITELY WITHOUT BEING RE-ELECTED TO THE OFFICE, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING (C) RESOLUTIONS TO APPOINT PERSONS TO THE OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000GDI7 | GDI PROPERTY GROUP | 10-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE GDI PROPERTY GROUP PERFORMANCE RIGHTS PLAN TO MR STEVE GILLARD, MANAGING DIRECTOR | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000GDI7 | GDI PROPERTY GROUP | 10-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR JOHN TUXWORTH AS DIRECTOR | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000GDI7 | GDI PROPERTY GROUP | 10-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | APPROVAL FOR INCREASING THE NON-EXECUTIVE DIRECTORS' FEE POOL | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ELECTION OF HILARY SPANN AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ELECTION OF VANESSA LIU AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF ANTHONY ROZIC AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF CHRIS GREEN AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | N |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF PHILLIP PRYKE, AS A DIRECTOR OF GOODMAN LIMITED | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | SPILL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT: (A) AN EXTRAORDINARY GENERAL MEETING OF GOODMAN LIMITED (THE "SPILL MEETING") BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (OTHER THAN THE GROUP CEO AND MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING | Management | F,N,A | N |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000GMG2 | GOODMAN GROUP | 17-Nov-2022 | Annual General Meeting | TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED: KPMG | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | AMENDMENTS TO THE COMPANY'S CONSTITUTION | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | AMENDMENTS TO THE TRUSTS CONSTITUTION | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | BROADENING OF THE TRUSTS MANDATE | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | GRANT OF FY23 LONG-TERM INCENTIVE (LTI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | GRANT OF FY23 SHORT-TERM INCENTIVE (STI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF MS JOSEPHINE SUKKAR AS A DIRECTOR | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | REMUNERATION OF NON-EXECUTIVE DIRECTORS | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000GOZ8 | GROWTHPOINT PROPERTIES AUSTRALIA | 17-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | CHANGE OF COMPANY NAME: HMC CAPITAL LIMITED | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | ISSUE OF NEW OPTIONS TO ENTITIES CONTROLLED BY ZAC FRIED | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY CHRISTOPHER SAXON | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY DAVID DI PILLA | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY JANE MCALOON | Management | F,N,A | F |

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| TAX EFFECTIVE INCOME TRUST | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY KELLY O DWYER | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO DAVID DI PILLA | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | RATIFICATION OF APPOINTMENT OF AUDITOR: KPMG | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - GREGORY HAYES | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | REINSERTION OF PROPORTIONAL TAKEOVER BID PROVISIONS | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU0000058943 | HMC CAPITAL LIMITED | 23-Nov-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | APPROVAL OF REVISED DIRECTORS DEED (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | ELECTION OF MR JOHN MCLAREN (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR ROBERT MORRISON (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | REMUNERATION AND INCENTIVES FOR MR SIMON OWEN (CEO) | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000INA9 | INGENIA COMMUNITIES GROUP | 17-Nov-2022 | Annual General Meeting | REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY) | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | ADOPTION OF REMUNERATION REPORT | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | APPROVAL TO INCREASE THE NON-EXECUTIVE DIRECTORS' FEE POOL | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | ELECTION OF DAMIEN FRAWLEY | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF JANE HEWITT | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000MGR9 | MIRVAC GROUP | 18-Nov-2022 | Annual General Meeting | RE-ELECTION OF PETER NASH | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | AMENDMENT OF CONSTITUTION - GENERAL AMENDMENTS | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | AMENDMENT OF CONSTITUTION - GENERAL AMENDMENTS | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | AMENDMENT OF CONSTITUTION - VIRTUAL MEETING AMENDMENTS | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | AMENDMENT OF CONSTITUTION - VIRTUAL MEETING AMENDMENTS | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | APPROVAL TO ISSUE FY25 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | APPROVAL TO ISSUE FY25 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MR SCOTT SMITH | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | ELECTION OF DIRECTOR - MS INMA BEAUMONT | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR ANTHONY KEANE | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | REMUNERATION REPORT | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000NSR2 | NATIONAL STORAGE REIT | 26-Oct-2022 | Annual General Meeting | SPILL RESOLUTION : THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management | F,N,A | N |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000SGP0 | STOCKLAND | 17-Oct-2022 | Annual General Meeting | APPROVAL OF REMUNERATION REPORT | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000SGP0 | STOCKLAND | 17-Oct-2022 | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000SGP0 | STOCKLAND | 17-Oct-2022 | Annual General Meeting | RE-ELECTION OF STEPHEN NEWTON AS A DIRECTOR | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | ELECTION OF MR DION WERBELOFF AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | ELECTION OF MR MICHAEL HAWKER AM AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | ELECTION OF MS GEORGINA LYNCH AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | ELECTION OF MS TIFFANY FULLER AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | RE-ELECTION OF MR TREVOR GERBER AS A DIRECTOR OF THE COMPANY | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | RE-INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN COMPANY CONSTITUTION | Management | F,N,A | F |
| TAX EFFECTIVE INCOME TRUST | Australia | AU000000VCX7 | VICINITY CENTRES | 16-Nov-2022 | Annual General Meeting | RE-INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN TRUST CONSTITUTION | Management | F,N,A | F |